



Citizens' Oversight Infrastructure Sales Tax Committee

Annual Report Review Meeting

November 20, 2025
5:30 PM

Manatee County Government Administrative Center
The Vault Conference Room, 7th Floor
1112 Manatee Avenue West, Bradenton, FL 34205

Agenda

I.	Introduction	Sheila McLean, Chief Financial Officer
II.	Approval of Minutes	Leland Taylor, Committee Chair
III.	Presentation of Draft Annual Report	Sheila McLean, Chief Financial Officer Candi Cruz, Budget Division Manager - CIP
IV.	Discussion	Committee
V.	Approval of Draft Annual Report	Committee
VI.	Public Comment	Public
VII.	Adjourn	Leland Taylor, Committee Chair

www.MyManatee.org/Budget

**CAROL ANN
FELTS**
District 1

**AMANDA
BALLARD**
District 2

**TAL
SIDDIQUE**
District 3

**MIKE
RAHN**
District 4

**DR. BOB
MCCANN**
District 5

**JASON
BEARDEN**
At Large

**GEORGE W.
KRUSE**
At Large

**CITIZENS OVERSIGHT COMMITTEE FOR INFRASTRUCTURE SALES TAX ADVISORY
BOARD**

**COUNTY ADMINISTRATION BUILDING, 7TH FLOOR,
THE VAULT CONFERENCE ROOM**

1112 Manatee Avenue West, Bradenton, Florida

August 21, 2025

Committee Members in attendance:

Mr. Bruce Stamm – Online/Phone
Mr. Andre-Rousseau Pegues – In Person
Mr. Jack May – In Person
Mr. Leland Taylor – In Person, Chairman
Mr. George Nicolopoulos – In Person

Committee Members not in attendance:

Mr. Allen Morrell
Mr. Richard Hagenbach

Manatee County representatives in attendance:

Ms. Sheila McLean, Chief Financial Officer – In Person
Ms. Candi Cruz, Budget Division Manager - CIP, Financial Management – In Person
Ms. Meghan Thorpe – Senior Budget Analyst - CIP, Financial Management - In Person

Citizens from the public in attendance:

None

Mr. Leland Taylor called the meeting to order at 5:30 p.m.

Agenda

I. Approval of Minutes

- April 8, 2025, meeting minutes approved unanimously, with a wording clarification (“volunteered” instead of “nominated”).

II. Presentations

- **Citizens Oversight Committee Infrastructure Sales Tax Advisory Board - PowerPoint**
 - i. Ms. Candice Cruz reviewed the purpose of this scheduled Citizens Oversight Committee Infrastructure Sales Tax (IST) Advisory Board meeting.
 - ii. Ms. Cruz presented the following reports to the Committee:
 - a. **Summary of Changes to the Category Percentages (Slide 2)**
 - No changes since Resolution R-24-155 (FY25).
 - b. **FY25 Amended (Slide 3)**
 - Adopted at \$45M; adjusted to \$32.6M due to project closures, reallocation, and fund transfers.

- c. **Summary of Funds Received and Expended Changes (Slide 4)**
 - \$117.1M beginning balance; \$35.1M revenues received; \$24.8M spent; \$127.4M ending balance.
 - Ms. Sheila McLean noted that temporary negative balances listed in subcategories can be explained as timing lapses, with overall cash flow. These negatives will be adjusted as revenues are received and finalized towards the end of the year.
- d. **Summary Revenues (Slide 5)**
 - Long-term IST revenue now projected at ~\$6.175B (initial estimates were ~\$400M).
 - Ms. Sheila McLean added that there are some legislative impacts: Senate Bill 7031 reduces sales tax on commercial leases (-2.5%), impacting IST revenues by ~\$4.8M annually. Additional sales tax exemptions (hunting/fishing equipment, emergency supplies) also reduce collections.
- e. **Summary of Infrastructure Sales Tax Changes (Slide 6-9)**
 - Changes made to the Project and Equipment List since the last meeting on April 8, 2025.
 - Mr. Bruce Stamm wanted to know who makes changes to add or remove IST projects mentioning Commissioners, and staff and/or a combination of the two.
 - Ms. Candice Cruz stated that the projects are decided by both Commissioners and County Departments.
- f. **FY26-30 Proposed IST (Slide 10)**
 - ~\$462M over five years, with \$49M in FY26.
 - Mr. George Nicolopoulos wanted to know how IST projects are prioritized and what criteria determine inclusion.
 - Ms. McLean explained that projects are prioritized by road conditions, growth demand, useful life, and public input; departments provide justifications, commissioners engage the public. Following, there is a budget review for monetary allocation.
 - Mr. Nicolopoulos questioned whether a useful life schedule was used during budgeting for road projects
 - Ms. McLean explained there is an Enterprise Planning Management tool used by the Departments for logistics planning and we ensure cashflow is evaluated and designated.
 - Mr. Stamm wanted to know how the Commissioners' priorities effect the budget process of priorities.
 - The Departments and Commissioners meet to discuss based on various factors such as growth and deficiency needs, safety and community disruption.
 - Mr. Jack May asked whether the Legacy Roundabout project was an IST project.
 - It had some IST funding planned in FY30 and previously listed as a "future" placeholder without firm funding, however, removed from CIP and placed in Projects of Record per Board of County Commissioners.
- g. **FY26 Proposed IST (Slide 11)**
 - As of August 21, the CIP project list totals ~\$616M (~247 projects). Transportation remains the largest category.
- h. **FY26-30 Proposed IST (Slide 12)**
 - Number of projects with current appropriation on the FY26-30 Project and Equipment List.

III. Discussion

- CIP Budget Composition
 - i. Mr. Taylor asked what percentage of the Manatee County CIP Budget is funded by the Infrastructure Sales Tax (IST), and specifically, how much of those funds are allocated to transportation.
 - ii. Ms. McLean explained that the 5-year plan includes \$224,088,407 in IST funding within a total Proposed CIP Budget of \$2,525,631,430, meaning IST accounts for approximately 9% of the overall CIP Budget.
 - iii. Also, within the Transportation category, IST funding totals \$207,862,271 (FY26–30) compared to the category's total of \$453,039,181. Thus, IST represents 46% of the Transportation CIP Budget.
- Public Messaging
 - i. Mr. Stamm emphasized the importance of communicating that IST is not solely funded by residents and noted that the legislature is aware of the broader impacts of sales tax reductions.
- Next Meeting
 - i. Members agreed to hold the next meeting on November 20, 2025

IV. Action Items

- Send Calendar invite for next meeting on November 20, 2025, at 5:30 p.m.

V. Adjournment

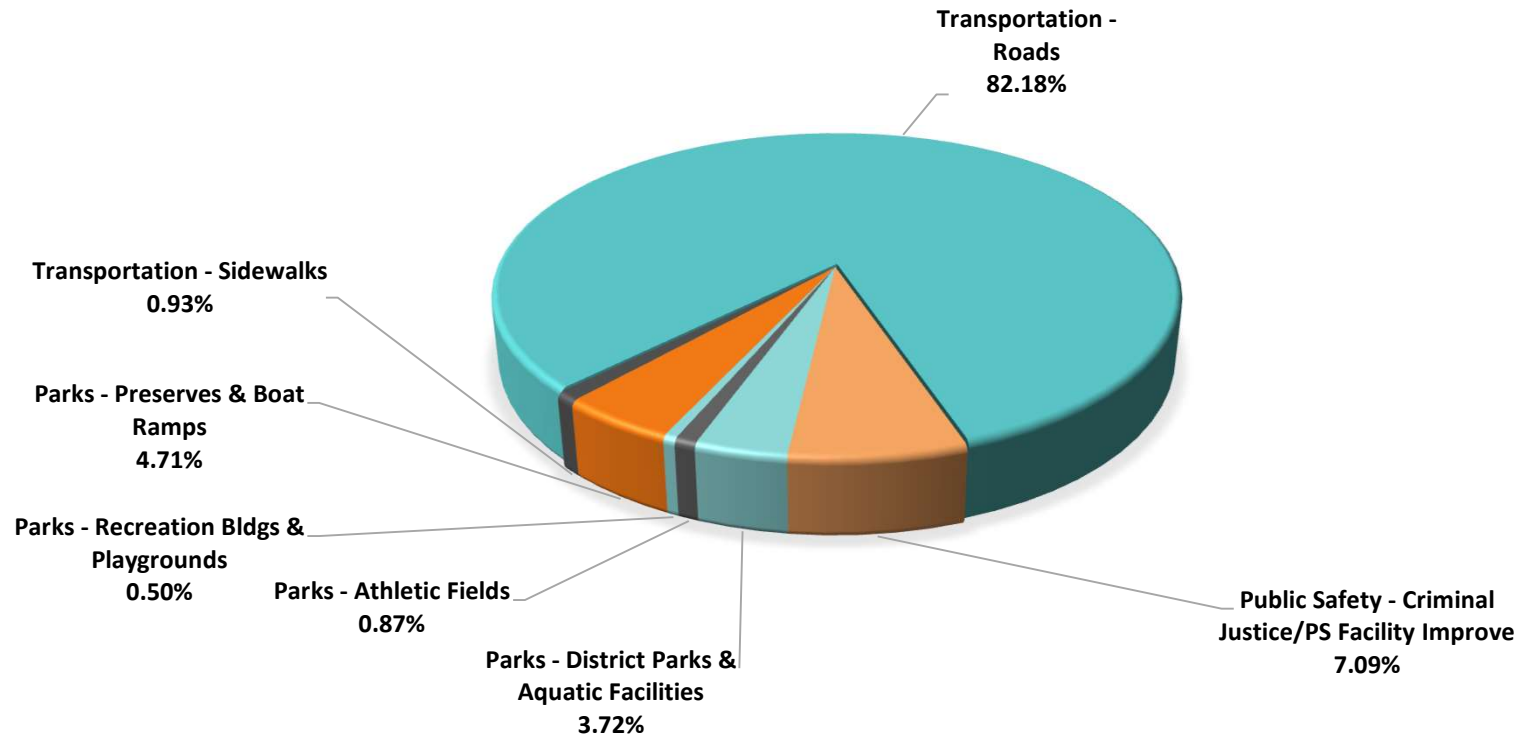
- Mr. Leland Taylor asked for a motion to adjourn the meeting at 6:30 p.m. The motion was made by Mr. Andre-Rousseau and unanimously agreed upon.

Infrastructure Sales Tax

FY26-30 Capital Improvement Plan

	Appropriated to Date	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation								
Sidewalks	\$ 8,746,540	\$ 464,100	\$ 16,050	\$ -	\$ 2,500,000	\$ -	\$ 473,135	\$ 12,199,825
Intersections	25,074,113	-	-	31,207,365	735,000	4,843,000	1,700,500	63,559,978
Roads	129,319,560	41,095,349	36,836,873	42,623,054	3,735,259	22,863,654	-	276,473,749
Stormwater	3,327,831	-	-	-	-	-	-	3,327,831
	<u>\$ 166,468,044</u>	<u>\$ 41,559,449</u>	<u>\$ 36,852,923</u>	<u>\$ 73,830,419</u>	<u>\$ 6,970,259</u>	<u>\$ 27,706,654</u>	<u>\$ 2,173,635</u>	<u>\$ 355,561,383</u>
Public Safety								
Law Enf Facilities & Equipment	\$ 19,939,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,939,969
Criminal Justice/PS Facility Improve	14,481,760	3,543,688	3,482,151	3,102,735	-	-	-	24,610,334
911 & PS Technology Upgrades	2,570,700	-	-	-	-	-	-	2,570,700
Animal Services & Sheltering	9,723,391	-	-	-	-	-	-	9,723,391
	<u>\$ 46,715,820</u>	<u>\$ 3,543,688</u>	<u>\$ 3,482,151</u>	<u>\$ 3,102,735</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,844,394</u>
Parks and Community Projects								
District Parks & Aquatic Facilities	\$ 7,514,153	\$ 1,859,107	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 9,923,260
Athletic Fields	2,147,661	436,858	2,828,522	-	-	-	-	5,413,041
Recreation Bldgs & Playgrounds	2,980,000	252,400	-	-	-	-	-	3,232,400
Preserves & Boat Ramps	8,214,033	2,356,744	273,750	-	-	-	-	10,844,527
Libraries & Comm Facilities	7,800,000	-	-	-	-	-	-	7,800,000
	<u>\$ 28,655,847</u>	<u>\$ 4,905,109</u>	<u>\$ 3,652,272</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,213,228</u>
Total Infrastructure Sales Tax	\$ 241,839,711	\$ 50,008,246	\$ 43,987,346	\$ 76,933,154	\$ 6,970,259	\$ 27,706,654	\$ 2,173,635	\$ 449,619,005

FY26 ADOPTED INFRASTRUCTURE SALES TAX PROJECTS



	Adopted List Projects								
	Tentative List as of FY26-30 CIP Process	Adopted Changes		Adopted List as of FY26-30 CIP Process	# of Active Projects**	% of Active Projects	# of Completed Projects	% of List Completed	# of Projects of Record (Future CIP)
		Additions	Deletions						
Transportation									
Sidewalks	60	1	-	61	20	33%	24	39%	17
Intersections	46	2	-	48	30	63%	11	23%	8
Road Improvements	39	5	4	40	36	90%	1	3%	2
Stormwater	6	-	-	6	2	33%	0	0%	4
	151	8	4	155	88	57%	36	23%	31
Public Safety									
Law Enf Fac & Equipment	14	-	-	14	10	71%	4	29%	0
Crim Justice/PS Facility	23	-	-	23	7	30%	16	70%	0
911 & PS Technology Upgrades	4	-	-	4	1	25%	3	75%	0
Animal Services & Sheltering	4	-	-	4	2	50%	2	50%	0
	45	-	-	45	20	44%	25	56%	0
Parks									
District Parks & Aquatics	30	-	-	30	13	43%	17	57%	0
Athletic Fields	21	-	-	21	8	38%	13	62%	0
Recreation Bldgs & Playgrounds	8	-	-	8	4	50%	4	50%	0
Preserves & Boat Ramps	22	-	-	22	19	86%	3	14%	0
Libraries & Comm Facilities	2	-	-	2	1	50%	1	50%	0
	83	-	-	83	45	54%	38	46%	0
Total Projects	279	8	4	283	153	54%	99	35%	31

****Active Projects (153) projects within the FY26-30 CIP**



Financial Management

Budget Division

1112 Manatee Ave W.

Bradenton, FL 34205

Phone number: (941) 784-4501

MEMORANDUM

To: Board of County Commissioners

From: Leland Taylor, Chairman of Infrastructure Oversight Committee

Date: December 16, 2025

Subject: Infrastructure Sales Tax – Compliance Letter

Summary of Infrastructure Sales Tax Compliance

By authorization of Ordinance 16-35 Section 7c, our Committee has reviewed the information for the Infrastructure Sales Tax for the fiscal year ended September 30, 2025, the ninth year of the tax passed by referendum. The information is in compliance with the following required items from Resolution R-18-130, which Amended and Restated R-16-128:

Subcategories & Percentages

- Actual or planned expenditures are consistent with the subcategories and percentages provided in the Infrastructure Sales Tax Funding Categories List. (see Exhibit 1)

Changes to Categories List*

- One hundred fifty-one project changes were approved by the Board of County Commissioners totaling \$15,606,428 to the Infrastructure Sales Tax Funding Categories List during the fiscal year ended September 30, 2025. (see Exhibit 2)

Expenditures & Revenue

- Project and equipment expenditures totaled \$25,170,141. Debt service costs (including imputed interest) totaled \$4,630,123 for same, utilizing infrastructure sales tax revenues for the previous year. (see Exhibit 3)

Changes to List

- Changes to the Infrastructure Sales Tax Project and Equipment List were made in accordance with Resolution R-18-130. (see Exhibit 4)

*As of August 7, 2018, per Resolution R-18-130, only additions, deletions, or scope changes required a public hearing.



**Manatee County Board of County
Commissioners Citizen's Oversight
Committee**

Infrastructure Sales Tax

Section I

**Summary of Revenues and Expenditures
for Infrastructure Sales Tax**

Consistent with Infrastructure Sales Tax

Categories September 30, 2025

**Infrastructure Sales Tax
Summary of Appropriations
September 30, 2025 - Unaudited**

Exhibit 1

	Resolution 24-155	Current Project Appropriations	Encumbrances	YTD Exp 9/30/25	Project Total YTD
Transportation					
Sidewalks	5.3%	8,712,442	517,741	1,459,927	4,991,797
Intersections	9.9%	20,394,904	441,819	4,237,004	11,803,629
Roads	55.5%	129,042,664	23,333,704	11,520,366	67,249,738
Stormwater	2.9%	3,327,831	130,589	96,881	96,881
	73.6%	161,477,841	24,423,853	17,314,178	84,142,045
Public Safety & Law Enforcement					
Law Enf Facilities & Equipment	7.3%	10,756,087	3,501,823	982,157	5,065,936
Criminal Justice/PS Facility Improve	4.7%	9,575,729	1,065,087	1,472,207	2,492,193
911 & PS Technology Upgrades	0.0%	2,181,373	132,834	-	1,570,644
Animal Services & Sheltering	2.1%	9,623,391	4,207,339	3,846,206	5,415,919
	14.1%	32,136,580	8,907,083	6,300,570	14,544,692
Parks & Community Facilities					
District Parks & Aquatic Facilities	3.5%	5,545,269	312,765	1,495,018	3,463,054
Athletic Fields	2.1%	1,610,711	-	12,463	1,610,708
Recreation Bldgs. & Playgrounds	2.0%	1,158,116	16	-	1,157,972
Preserves & Boat Ramps	2.3%	4,886,003	100,699	47,912	952,294
Libraries & Comm Facilities	2.4%	1,352,600	-	-	1,352,000
	12.3%	14,552,699	413,480	1,555,393	8,536,028
Grand Totals	100.0%	208,167,120	33,744,416	25,170,141	107,222,765

**Infrastructure Sales Tax
Summary of Projects
September 30, 2025 - Unaudited**

Exhibit 1

	Resolution 24-155	Estimated 15 Year Revenue	Total List as of FY26-30 Adopted	Remaining Balance
Transportation				
Sidewalks	5.3%	35,748,782	30,593,616	5,155,166
Intersections	9.9%	66,776,028	61,080,324	5,695,704
Roads	55.5%	374,678,022	352,395,666	22,282,356
Stormwater	2.9%	14,526,467	13,819,774	706,693
	73.6%	491,729,299	457,889,380	33,839,919
Public Safety & Law Enforcement				
Law Enf Facilities & Equipment	7.3%	49,218,358	28,631,811	20,586,547
Criminal Justice/PS Facility Improve	4.7%	31,688,369	31,493,577	194,792
911 & PS Technology Upgrades	0.0%	5,025,931	4,956,807	69,124
Animal Services & Sheltering	2.1%	13,146,410	11,339,678	1,806,732
	14.1%	99,079,068	76,421,873	22,657,195
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	23,969,204	23,374,262	594,942
Athletic Fields	2.1%	14,962,290	14,962,290	0
Recreation Bldgs & Playgrounds	2.0%	14,863,449	5,130,592	9,732,857
Preserves & Boat Ramps	2.3%	15,350,533	13,790,481	1,560,052
Libraries & Comm Facilities	2.4%	15,314,015	9,505,622	5,808,393
	12.3%	84,459,491	66,763,247	17,696,244
Grand Totals	100.0%	675,267,858	601,074,500	74,193,358



**Manatee County Board of County
Commissioners Citizen's Oversight
Committee
Infrastructure Sales Tax
Section II
September 30, 2025**

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
Project and Equipment List New Total		9/30/2024				\$ 580,467,274

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 14, 2024

Transportation - Stormwater Improvements

TRST00125	Atlas Organics - Automated Outfall Structures	B-25-012/1	6024262	-	1,456,533	1,456,533
TRST00225	Rio Mar at Cascades at Sarasota Automated Outfall Structures	B-25-012/1	6068362	-	1,871,298	1,871,298
TRST00325	Cedar Creek Channel Improvements	R-24-155		-	3,157,968	3,157,968
TRST00425	Palm Aire Automated Outfall Structures	R-24-155		-	3,281,850	3,281,850
TRST00525	Willis Road, Palmetto	R-24-155		-	1,313,208	1,313,208
TRST00625	Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	R-24-155		-	2,738,917	2,738,917
Project and Equipment List New Total		10/1/2024		-	13,819,774	\$ 594,287,048

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facilities and Equipment

PSLE02025	Manatee County Central Jail Dog Kennel	B-25-023	6118100	-	1,328,132	1,328,132
Project and Equipment List New Total		12/10/2024		-	1,328,132	\$ 595,615,180

Parks & Community Facilities - Environmental Preserves & Boat Ramps

PCEP01525	Seafood Shack - Boat Ramp	B-25-027	6119101	-	2,030,000	2,030,000
PCEP01822	Peninsula Bay Boat Ramp	B-25-027	6111201	(2,849,125)	-	(2,849,125)
Project and Equipment List New Total		1/14/2025		(2,849,125)	2,030,000	\$ 594,796,055

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 8, 2025

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

		Exhibit 2				
IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
PSAS00322	Bishop Animal Shelter - Scope Change	R-25-029	6111100	-	-	-
	Project and Equipment List New Total	3/4/2025				\$ 594,796,055
PSAS00322	Bishop Animal Shelter	B-25-049/1	6111100	(1,504,634)	-	(1,504,634)
PSAS00425	Bishop Animal Shelter - PH 2	B-25-049/1	6111101	-	2,178,025	2,178,025
PCEP005	Robinson Preserve Boardwalk	B-25-044/1	5400018	-	121,987	121,987
PCDP01721	Volunteer Education Building	B-25-044/1	6085221	(69,739)	-	(69,739)
	Project and Equipment List New Total	3/25/2025				\$ 595,521,694
TRSW08923	Buffalo Road from Imperial Circle to Bobby Jones Court	B-25-052/1	6115760	-	509,367	509,367
	Project and Equipment List New Total	4/1/2025				\$ 596,031,061
PCDP01621	G.T. Bray Bright Outlook Restroom	B-25-053/1	6007523	(80,624)	-	(80,624)
PCRP003	Coquina Beach - Pavilion Replacement	B-25-053/1	6005721	(24,437)	-	(24,437)
PCAF02222	Blackstone Park Shade Structure	B-25-053/1	6113503	(164,949)	-	(164,949)
PCAF02522	GT Bray Park Shade Structure	B-25-053/1	6113504	(5,076)	-	(5,076)
PCAF02322	Braden River Park Shade Structure	B-25-053/1	6113505	(97,597)	-	(97,597)
PCAF02622	Lakewood Ranch Park Shade Structure	B-25-053/1	6113506	(36,629)	-	(36,629)
	Project and Equipment List New Total	4/15/2025				\$ 595,621,749
TRSW005	1st Ave W - 63rd St NW - 59th St W	B-25-061/1	5400044	(170,987)	-	(170,987)
TRSW058	Case Ave - Cornell Rd - Tulane Rd	B-25-061/1	5400045	(18,000)	-	(18,000)
TRSW079	Whitfield Ave - 15th St E - 9th Ave E	B-25-061/1	5400046	(210,411)	-	(210,411)
TRII016	Honore Ave @ Cooper Creek Blvd	B-25-061/1	6080560	(519,721)	-	(519,721)
TRII015	Erie Rd/SR62 at US 301 Parrish	B-25-061/1	6094060	(1,167,837)	-	(1,167,837)
TRRI02922	Canal Rd - 17th ST E to 37th ST E - Segment 2	B-25-061/1	6094361	(723,866)	-	(723,866)
TRSW057	Cape Vista Drive - Cortez Road - 36th Avenue	B-25-061/1	6115761	(42,387)	-	(42,387)
TRSW040	61st Ave E - 1st St E - 5th St E	B-25-061/1	6115762	(18,319)	-	(18,319)
TRSW027	42nd Ave W - 63rd St W - 59th St W	B-25-061/1	6115763	(17,488)	-	(17,488)
TRSW024	39th Ave W - 63rd St W - 59th St W	B-25-061/1	6115764	(16,174)	-	(16,174)
TRRI03825	75th St - 20th Ave W to Manatee Ave	B-25-063	6108260	-	15,416,433	15,416,433
	Project and Equipment List New Total	5/6/2025				\$ 608,132,992
TRSW09025	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	B-25-072/1	6049762	-	94,627	94,627
	Project and Equipment List New Total	5/20/2025				\$ 608,227,619
TRII03323	9th Avenue NW Roundabout Raised Intersection	B-25-079/1	6116860	(3,100,000)		(3,100,000)
TRRI018	Canal Rd - US301 to 17th St E - Segment 1	B-25-079/2	6094360		154,743	154,743
	Project and Equipment List New Total	6/3/2025				\$ 605,282,362
PSLE01824	MCSO - Fleet Facility Fuel Site	B-25-087	6106502		1,188,610	1,188,610
PSCJ010	MCSO - Jail - Replacement of Fan Coil Units	B-25-092/1	6005231	(20,635)		(20,635)
PSCJ02323	MCSO - Desoto Center Roof Replacement	B-25-092/1	5400047	(27,365)		(27,365)
	Project and Equipment List New Total	6/17/2025				\$ 606,422,972

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST	Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
TRSW09025		Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	Recommended FY26-30 CIP			489,185	489,185
TRII04326		Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	Recommended FY26-30 CIP			340,000	340,000
TRII03626		44th Avenue E and Wood Fern Trail Mast Arm	Recommended FY26-30 CIP			305,000	305,000
TRII03726		53rd Ave W and 30th St W Intersection Improvements	Recommended FY26-30 CIP			330,000	330,000
TRII03826		53rd Ave W and 34th St W Intersection Improvements	Recommended FY26-30 CIP			275,000	275,000
TRII03926		53rd Ave W and 36th St W Intersection Improvements	Recommended FY26-30 CIP			175,000	175,000
TRII04026		Lakewood Ranch Blvd at East Manatee Fire District Station 1	Recommended FY26-30 CIP			656,000	656,000
TRII04126		Lakewood Ranch Boulevard at Gatewood Drive - Round-about	Recommended FY26-30 CIP			340,000	340,000
TRII04226		Lakewood Ranch Boulevard at Portal Crossing - Mast Arm	Recommended FY26-30 CIP			330,000	330,000
TRII04826		White Eagle Blvd at Serenity Run/Filmore Run Intersection Improvements	Recommended FY26-30 CIP			185,000	185,000
TRII04726		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	Recommended FY26-30 CIP			350,000	350,000
TRII04626		SR 70 at Uihlein Road Temporary Traffic Signal	Recommended FY26-30 CIP			827,000	827,000
TRII04426		Rangeland Parkway at Post Boulevard - Mast Arm	Recommended FY26-30 CIP			280,000	280,000
TRII04526		SR 64 at 117th Street E Intersection Improvements	Recommended FY26-30 CIP			800,000	800,000
TRRI04726		Upper Manatee River Road - Mill Creek Bridge 134023	Recommended FY26-30 CIP			2,520,000	2,520,000
TRRI015		60th Ave E - US 301 / Outlet Mall Entrance	Recommended FY26-30 CIP			25,965,754	25,965,754
TRRI018		~~Canal Rd - US 301 - US 41~~ Canal Rd - US301 to 17th St E - Segment 1	Recommended FY26-30 CIP			32,805,858	32,805,858
TRRI04826		Lena Road - SR 70 to SR 64	Recommended FY26-30 CIP			15,000,148	15,000,148
TRRI03524		Erie Road - 69th St E to Martha Road	Recommended FY26-30 CIP			49,795,334	49,795,334
TRRI04126		North Rye Rd 4-Lane Widening	Recommended FY26-30 CIP			11,000,000	11,000,000
TRRI04226		9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation	Recommended FY26-30 CIP			725,725	725,725
TRRI04326		Palma Sola Blvd - Bridge 134015 Replacement*	Recommended FY26-30 CIP			3,648,026	3,648,026
TRRI04526		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement	Recommended FY26-30 CIP			695,500	695,500
TRRI04626		Singletary Rd over Tatum Gully - Bridge 134056 Replacement	Recommended FY26-30 CIP			347,750	347,750
TRRI04426		Rural Road Improvement Plan	Recommended FY26-30 CIP			1,483,113	1,483,113
TRRI04926		Trailways Master Plan Implementation	Recommended FY26-30 CIP			1,000,000	1,000,000
PSCJ02626		PSD Additional ALS Ambulance	Recommended FY26-30 CIP			688,986	688,986
PCDP02426		51st Street Park - Lighting/Electricity	Recommended FY26-30 CIP			313,627	313,627
PCDP02526		Tom Bennett Volleyball Court Expansion	Recommended FY26-30 CIP			294,358	294,358
PCDP02626		Lakewood Ranch Parking Expansion	Recommended FY26-30 CIP			1,008,480	1,008,480
PCDP02726		Lakewood Ranch Park Improvements	Recommended FY26-30 CIP			537,000	537,000
PCDP02826		Gateway Greenway Trail	Recommended FY26-30 CIP			550,000	550,000
PCAF03326		Blackstone Park Upgrades - Batting Cages	Recommended FY26-30 CIP			142,500	142,500
PCRP01626		Blackstone Park Upgrades - New Pavilion	Recommended FY26-30 CIP			252,400	252,400
PCEP01325		Living Ag Land Lab at Geraldson Farm - Pavilion	Recommended FY26-30 CIP			10,594	10,594
PCEP01425		Rye Preserve Scenic Trail & Amenities Improvement	Recommended FY26-30 CIP			275,000	275,000
PCDP013		Washington Park Phase III	Recommended FY26-30 CIP			273,750	273,750
PCEP01626		Living Lab at Geraldson Farm Barn	Recommended FY26-30 CIP			36,300	36,300
PCEP01726		Perico Preserve Trailhead Restrooms	Recommended FY26-30 CIP			200,575	200,575
PCEP01826		Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	Recommended FY26-30 CIP			12,275	12,275
PCEP01926		Duette Bridge Replacement	Recommended FY26-30 CIP			689,500	689,500
PCAF03125		Country Club East Park Baseball Improvements	Recommended FY26-30 CIP		(2,418,936)		(2,418,936)
TRRI002		30 Ave E from 9th St E to 15th St E	Recommended FY26-30 CIP		(5,189,000)		(5,189,000)
TRRI007		51 AV E from US 301 to 33 ST E	Recommended FY26-30 CIP		(5,500,000)		(5,500,000)
TRRI003		37th St E - 38th Ave E - SR 70 -	Recommended FY26-30 CIP		(12,971,000)		(12,971,000)
TRRI023		Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	Recommended FY26-30 CIP		(21,000,000)		(21,000,000)
TRRI03625		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement	Recommended FY26-30 CIP		-		-
TRRI03725		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements	Recommended FY26-30 CIP		-		-
TRRI004		43 St W from Cortez Rd to 53 Ave W	Recommended FY26-30 CIP		(11,207,000)		(11,207,000)
TRRI005		43rd St W from 36th Ave W to 9th Ave W	Recommended FY26-30 CIP		(15,876,000)		(15,876,000)
TRRI006		45 St E from 44 Ave E to 26 Ave E	Recommended FY26-30 CIP		(10,377,000)		(10,377,000)
TRRI008		51st St W from 21st Ave W to Cortez Rd	Recommended FY26-30 CIP		(13,386,000)		(13,386,000)
TRRI010		53 Ave W from 26 St W to 30 St W	Recommended FY26-30 CIP		(3,743,000)		(3,743,000)
TRRI011		53rd Avenue W from US 41 to 26th Street W	Recommended FY26-30 CIP		(10,797,000)		(10,797,000)

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #		Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
TRRI013		59th St W - Riverview Blvd - Manatee Ave W	Recommended FY26-30 CIP		(10,169,000)		(10,169,000)
TRRI016		69 St E from Ellenton-Gillette to I-75	Recommended FY26-30 CIP		(8,405,000)		(8,405,000)
TRRI017		69 St E from US 41 to Ellenton-Gillette	Recommended FY26-30 CIP		(9,754,000)		(9,754,000)
TRRI019		Honore Ave from 83 Ave E to Cooper Creek Blvd	Recommended FY26-30 CIP		(2,666,000)		(2,666,000)
TRRI020		Mendoza Rd from Ellenton-Gillette to I-75	Recommended FY26-30 CIP		(10,999,000)		(10,999,000)
TRRI024		Victory Rd from Mendoza Rd to US 301	Recommended FY26-30 CIP		(8,094,000)		(8,094,000)
			6/11/2025 - Recommended FY26-30 CIP				(6,597,198)
							\$ 599,825,774
TRII03021		Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	B-25-099/1	6049061	(146,778)		(146,778)
TRSW08923		Buffalo Road from Imperial Circle to Bobby Jones Court	B-25-104	6115760		169,715	169,715
			7/29/2025				22,937
		Project and Equipment List New Total					\$ 599,848,711
PSLE02126		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	Proposed FY26-30 CIP	TP26056		1,282,147	1,282,147
PSCJ02726		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	Proposed FY26-30 CIP	TP26056		5,197,622	5,197,622
TRRI05026		Mulholland Road Extension	Proposed FY26-30 CIP	6102161		8,431,600	8,431,600
PCAF03426		Premier Sports Campus Irrigation	Proposed FY26-30 CIP	PJTP26059		2,828,522	2,828,522
			7/31/2025 - Proposed FY26-30 CIP				17,739,891
		Project and Equipment List New Total					\$ 617,588,602
PCRP01524		G.T. Bray Second Floor Buildout	B-25-112	6007525	(1,583,140)		(1,583,140)
							(1,583,140)
		Project and Equipment List New Total	8/5/2025				\$ 616,005,462

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE August 21, 2025

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST	Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
	TRRI04525	Fort Hamer Road Extension	B-25-114	6054765		359,529	359,529
	TRRI04625	44th Ave E - 45th Street - 44th Avenue Plaza East	B-25-114	6086960		4,905	4,905
	TRII00125	Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements	B-25-114	6092660		683,619	683,619
	TRRI04725	Lorraine Road - SR 64 to 59th Ave E	B-25-114	6107660		50,646	50,646
	TRRI04825	63rd Ave E - US 301 to Tuttle	B-25-114	6107860		366,757	366,757
	TRRI04925	75th Street W at Manatee Ave - Turn Lane Improvements	B-25-114	6108261		283,454	283,454
	TRRI05025	59th St W from Cortez to Manatee Ave	B-25-114	6108360		276,896	276,896
	TRRI03624	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	B-25-114	6045662	(3,789,243)		(3,789,243)
	TRRI018	Canal Rd - US301 to 17th St E - Segment 1	B-25-114	6094360	(974,806)		(974,806)
	TRRI015	60th Ave E - US 301 / Outlet Mall Entrance	B-25-114	6083160		1,529,001	1,529,001
	TRRI02719	Moccasin Wallow Rd - US 41 to Gateway Blvd	B-25-114	6092560		376,475	376,475
	TRRI02620	9th Ave NW - 92nd ST NW - 99th ST NW	B-25-114	6102460		721,992	721,992
	TRRI03825	75th St - 20th Ave W to Manatee Ave	B-25-114	6108260		10,281	10,281
							(100,494)
		Project and Equipment List New Total	9/2/2025				\$ 615,904,968
	PCRP01524	G.T. Bray Second Floor Buildout	Tentative FY26-30 CIP				
	PCDP02526	Tom Bennett Volleyball Court Expansion	Tentative FY26-30 CIP	PJTP25049	(294,358)		(294,358)
	TRRI03825	75th St - 20th Ave W to Manatee Ave	Tentative FY26-30 CIP	6108260	(6,482,334)		(6,482,334)
	PCRP01322	Premier Sports Complex - Pickleball/Racket Center	Tentative FY26-30 CIP	6093306	(3,185,257)		(3,185,257)
	PSLE002	Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	Tentative FY26-30 CIP	GG01633	(3,296,250)		(3,296,250)
	PSLE003	MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	Tentative FY26-30 CIP	GG01634	(3,296,250)		(3,296,250)
	PCEP01626	Living Lab at Geraldson Farm Barn	Tentative FY26-30 CIP	6053922		36,300	36,300
	PCEP01626	Living Lab at Geraldson Farm Barn	Tentative FY26-30 CIP	6053922	(36,300)		(36,300)
	TRII04726	University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	Tentative FY26-30 CIP	PJTR02284	(350,000)		(350,000)
	PSLE02126	Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	Tentative FY26-30 CIP	TP26056	(1,282,147)		(1,282,147)
	PSCJ02726	Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	Tentative FY26-30 CIP	TP26056		3,741,966	3,741,966
							(14,444,630)
		Project and Equipment List New Total	Tentative FY26-30 CIP				\$ 601,460,338
	PCEP01225	Living Ag Land Lab at Geraldson Farm - Community Gardens	B-25-120/1	6053924		97,000	97,000
							97,000
		Project and Equipment List New Total	9/16/2025				\$ 601,557,338
	TRII02721	Creekwood Boulevard Improvements	Adopted FY26-30 CIP	6105160	(5,115,115)		(5,115,115)
	TRII04726	University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	Adopted FY26-30 CIP	PJTR02284		3,900,000	3,900,000
	TRII04926	University Pkwy at Covenant Way Roundabouts - NEW	Adopted FY26-30 CIP	PJTR02290		1,215,115	1,215,115
	TRRI04225	Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction	Adopted FY26-30 CIP	PJTP25039	(6,355,372)		(6,355,372)
	TRRI04826	Lena Road - SR 70 to SR 64	Adopted FY26-30 CIP	6107561	(15,000,148)		(15,000,148)
	TRRI04126	North Rye Rd 4-Lane Widening	Adopted FY26-30 CIP	6118362	(11,000,000)		(11,000,000)
	TRRI018	Canal Rd - US 301 - US 41 Canal Rd - US301 to 17th St E - Segment 1	Adopted FY26-30 CIP	6094360	(32,805,858)		(32,805,858)
	TRRI04425	Erie Road - Martha Road to US 301 in Parrish	Adopted FY26-30 CIP	6108662	(35,757,298)	1,000,000	(34,757,298)
	TRRI04825	63rd Ave E - US 301 to Tuttle	Adopted FY26-30 CIP	6107860		32,112,818	32,112,818
	TRRI015	60th Ave E - US 301 / Outlet Mall Entrance	Adopted FY26-30 CIP	6083160		10,000,000	10,000,000
	TRRI03022	Canal Rd - 37th St E - 49th St E - Segment 3	Adopted FY26-30 CIP	6094362		6,021,742	6,021,742
	TRRI025	Whitfield Ave E from 301 Blvd to US 301	Adopted FY26-30 CIP	6102760	(6,615,000)		(6,615,000)
	TRRI03725	Kay Rd over Cypress Strand/Port Harbour Pkwy	Adopted FY26-30 CIP	6109360	(2,504,820)		(2,504,820)
	TRRI04726	Upper Manatee River Road - Mill Creek Bridge 134023	Adopted FY26-30 CIP	6030662		2,504,820	2,504,820
	TRRI05126	Countywide Bridge Rehabilitation Projects	Adopted FY26-30 CIP	PJTP26071		5,000,000	5,000,000
	TRRI05226	Sun Trail East-West Trail	Adopted FY26-30 CIP	PJTP26063		7,431,753	7,431,753
	TRRI05326	Gateway Greenway North-South Trail	Adopted FY26-30 CIP	PJTP26067		7,431,753	7,431,753
	TRRI05526	127th St West over Palma Sola Bay Wast Bridge Replacement	Adopted FY26-30 CIP	PJTP26068		5,000,000	5,000,000
	TRSW09126	Sidewalk Infill	Adopted FY26-30 CIP	TP26070		2,500,000	2,500,000
	TRII05026	Carter/Sawgrass Roadway and Roundabouts	Adopted FY26-30 CIP	PJTR02293		25,000,000	25,000,000
	TRRI04326	Palma Sola Blvd - Bridge 134015 Replacement	Adopted FY26-30 CIP	PJTP26030		551,974	551,974
							(5,483,636)
		Project and Equipment List New Total	Adopted FY26-30 CIP				\$ 596,073,702

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
		FY24 Ending Balance				\$ 580,467,274
		Changes during FY25				\$ 15,606,428
		FY25 Ending Balance				\$ 596,073,702

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 20, 2025



**Manatee County Board of County
Commissioners Citizen's Oversight
Committee
Infrastructure Sales Tax
Section III
September 30, 2025**

Infrastructure Sales Tax
Summary of Funds Received and Expended
September 30, 2025 - Unaudited

Exhibit 3

	Resolution 24-155	Beginning Balance	Revenues	Expenses	Ending Balance	Debt Service (Loan Activity)	Adjusted Ending Balance with Loans
Transportation							
Sidewalks	5.3%	4,685,858	2,873,790	1,459,927	6,099,721	-	6,099,721
Intersections	9.9%	696,431	5,388,173	4,379,476	1,705,128	-	1,705,128
Roads	55.5%	81,963,617	30,094,871	11,520,366	100,538,122	-	100,538,122
Stormwater	2.9%	-	1,547,767	96,881	1,450,886	-	1,450,886
	73.6%	87,345,906	39,904,601	17,456,650	109,793,857	-	109,793,857
Public Safety & Law Enforcement							
Law Enf Facilities & Equipment	7.3%	10,594,754	4,110,451	2,111,118	12,594,087	-	12,594,087
Criminal Justice/PS Facility Improve	4.7%	5,184,418	2,642,442	2,234,270	5,592,590	-	5,592,590
911 & PS Technology Upgrades	0.0%	3,618,219	-	47,843	3,570,376	-	3,570,376
Animal Services & Sheltering	2.1%	2,978,727	1,182,350	3,876,513	284,564	-	284,564
	14.1%	22,376,118	7,935,243	8,269,744	22,041,617	-	22,041,617
Parks & Community Facilities							
District Parks & Aquatic Facilities	3.5%	472,290	1,792,037	2,265,064	(737)	-	(737)
Athletic Fields	2.1%	(167,357)	1,079,000	171,698	739,945	-	739,945
Recreation Bldgs & Playgrounds	2.0%	1,219,351	1,028,518	438,430	1,809,439	-	1,809,439
Preserves & Boat Ramps	2.3%	4,377,810	1,259,489	173,719	5,463,580	-	5,463,580
Libraries & Comm Facilities	2.4%	1,453,707	1,230,445	1,024,958	1,659,194	-	1,659,194
	12.3%	7,355,801	6,389,489	4,073,869	9,671,421	-	9,671,421
Grand Totals	100.0%	117,077,825	54,229,333	29,800,263	141,506,895	-	141,506,895

*Please note Stormwater is a new FY25 subcategory - No Beginning balance

**Please note revenues are shown through September 30, 2025.

**Infrastructure Sales Tax
Summary of Expenses
September 30, 2025 - Unaudited**

	Resolution 24-155	YTD Exp 9/30/25	Loan Interest Expense	Ending Balance
Transportation				
Sidewalks	5.3%	1,459,927	-	1,459,927
Intersections	9.9%	4,237,004	142,472	4,379,476
Roads	55.5%	11,520,366	-	11,520,366
Stormwater	2.9%	96,881	-	96,881
	<u>73.6%</u>	<u>17,314,178</u>	<u>142,472</u>	<u>17,456,650</u>
Public Safety & Law Enforcement				
Law Enf Facilities & Equipment	7.3%	982,157	1,128,961	2,111,118
Criminal Justice/PS Facility Improve	4.7%	1,472,207	762,063	2,234,270
911 & PS Technology Upgrades	0.0%	-	47,843	47,843
Animal Services & Sheltering	2.1%	3,846,206	30,307	3,876,513
	<u>14.1%</u>	<u>6,300,570</u>	<u>1,969,174</u>	<u>8,269,744</u>
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	1,495,018	770,046	2,265,064
Athletic Fields	2.1%	12,463	159,236	171,698
Recreation Bldgs. & Playgrounds	2.0%	-	438,430	438,430
Preserves & Boat Ramps	2.3%	47,912	125,807	173,719
Libraries & Comm Facilities	2.4%	-	1,024,958	1,024,958
	<u>12.3%</u>	<u>1,555,393</u>	<u>2,518,477</u>	<u>4,073,870</u>
Grand Totals	100.0%	25,170,141	4,630,123	29,800,264

**Infrastructure Sales Tax
Summary of Revenues Received
September 30, 2025 - Unaudited**

	Resolution 24-155	IST Tax	Interest Income	Transfers In	Loan Interest Income	Ending Balance
Transportation						
Sidewalks	5.3%	2,561,190	296,161	-	16,439	2,873,790
Intersections	9.9%	4,802,231	555,255	-	30,687	5,388,173
Roads	55.5%	26,821,348	3,101,456	-	172,067	30,094,871
Stormwater	2.9%	1,387,311	160,456	-	-	1,547,767
	<u>73.6%</u>	<u>35,572,080</u>	<u>4,113,328</u>	<u>-</u>	<u>219,193</u>	<u>39,904,601</u>
Public Safety & Law Enforcement						
Law Enf Facilities & Equipment	7.3%	3,590,668	519,783	-	-	4,110,451
Criminal Justice/PS Facility Improve	4.7%	2,308,287	334,155	-	-	2,642,442
911 & PS Technology Upgrades	0.0%	-	-	-	-	-
Animal Services & Sheltering	2.1%	1,032,837	149,513	-	-	1,182,350
	<u>14.1%</u>	<u>6,931,792</u>	<u>1,003,450</u>	<u>-</u>	<u>-</u>	<u>7,935,243</u>
Parks & Community Facilities						
District Parks & Aquatic Facilities	3.5%	1,692,284	99,753	-	-	1,792,037
Athletic Fields	2.1%	1,018,946	60,054	-	-	1,079,000
Recreation Bldgs & Playgrounds	2.0%	971,276	57,242	-	-	1,028,518
Preserves & Boat Ramps	2.3%	1,114,286	65,677	79,526	-	1,259,489
Libraries & Comm Facilities	2.4%	1,161,956	68,489	-	-	1,230,445
	<u>12.3%</u>	<u>5,958,748</u>	<u>351,215</u>	<u>79,526</u>	<u>-</u>	<u>6,389,489</u>
Grand Totals	100.0%	48,462,620	5,467,993	79,526	219,193	54,229,333

**Infrastructure Sales Tax
Summary of Revenues Received
September 30, 2025 - Unaudited**

	Resolution 24-155	IST Tax	Interest Income	Transfers In	Loan Interest Income	Ending Balance
Transportation						
Sidewalks	5.3%	2,561,190	296,161	-	16,439	2,873,790
Intersections	9.9%	4,802,231	555,255	-	30,687	5,388,173
Roads	55.5%	26,821,348	3,101,456	-	172,067	30,094,871
Stormwater	2.9%	1,387,311	160,456	-	-	1,547,767
	73.6%	35,572,080	4,113,328	-	219,193	39,904,601
Public Safety & Law Enforcement						
Law Enf Facilities & Equipment	7.3%	3,590,668	519,783	-	-	4,110,451
Criminal Justice/PS Facility Improve	4.7%	2,308,287	334,155	-	-	2,642,442
911 & PS Technology Upgrades	0.0%	-	-	-	-	-
Animal Services & Sheltering	2.1%	1,032,837	149,513	-	-	1,182,350
	14.1%	6,931,792	1,003,451	-	-	7,935,243
Parks & Community Facilities						
District Parks & Aquatic Facilities	3.5%	1,692,284	99,753	-	-	1,792,037
Athletic Fields	2.1%	1,018,946	60,054	-	-	1,079,000
Recreation Bldgs & Playgrounds	2.0%	971,276	57,242	-	-	1,028,518
Preserves & Boat Ramps	2.3%	1,114,286	65,677	79,526	-	1,259,489
Libraries & Comm Facilities	2.4%	1,161,956	68,489	-	-	1,230,445
	12.3%	5,958,748	351,215	79,526	-	6,389,489
Grand Totals	100.0%	48,462,620	5,467,994	79,526	219,193	54,229,333

**Infrastructure Sales Tax
Summary of Interfund Loans
September 30, 2025 - Unaudited**

Exhibit 3

			FY25 Beginning Balance	Payment	FY25 Adjusted Ending Balance
		100% per Category			
Transportation					
Sidewalks	5.3%	7.5%	(365,127)	-	(365,127)
Intersections	9.9%	14.0%	(681,570)	-	(681,570)
Roads	55.5%	78.5%	(3,821,663)	-	(3,821,663)
	70.7%	100.0%	(4,868,361)	-	(4,868,361)
Public Safety & Law Enforcement					
Law Enf Facilities & Equipment	7.3%	51.8%	49,976	-	49,976
Criminal Justic/PS Facility Improve	4.7%	33.3%	611,032	-	611,032
911 & PS Technology Upgrades	2.9%	0.0%	-	-	-
Animal Services & Sheltering	2.1%	14.9%	400,000	-	400,000
	17.0%	100.0%	1,061,008	-	1,061,008
Parks & Community Facilities					
District Parks & Aquatic Facilities	3.5%	28.4%	2,190,015	-	2,190,015
Athletic Fields	2.1%	17.1%	1,558,246	-	1,558,246
Recreation Bldgs & Playgrounds	2.0%	16.3%	58,983	-	58,983
Preserves & Boat Ramps	2.3%	18.7%	109	-	109
Libraries & Comm Facilities	2.4%	19.5%	-	-	-
	12.3%	100.0%	3,807,353	-	3,807,353
Grand Totals	100.0%		-	-	-



**Manatee County Board of County
Commissioners Citizen's Oversight
Committee
Infrastructure Sales Tax
Section IV
September 30, 2025**

IST 15 Year Project and Equipment List

Total List as of FY26-30 Adopted CIP 9.22.25

Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue

Revenues			
Sidewalks			
		R-18-130 5.30%	R-19-046 5.30%
Audited	FY17 @ 75%	\$ 926,105	\$ -
Audited	FY18	1,348,904	-
Audited	FY19	827,777	591,269
Audited	FY20	-	1,505,289
Audited	FY21	-	1,673,421
Audited	FY22	-	1,995,093
Audited	FY23	-	2,240,089
Audited	FY24	-	2,284,308
Adopted	FY25	-	Growth Rate 9%
	FY26	-	Growth Rate 9%
	FY27	-	Growth Rate 9%
	FY28	-	Growth Rate 9%
	FY29	-	Growth Rate 4%
	FY30	-	Growth Rate 4%
	FY31	-	Growth Rate 4%
	FY32@ 25%	-	Growth Rate 4%
		<u>\$ 3,102,786</u>	<u>\$ 10,289,468</u>
Total Revenue		35,748,782	
		28,850,392	Total Estimated Project Costs
		<u>1,743,224</u>	Less Repayments
		\$ 5,155,166	Remaining Revenue

Note: FY19-FY22 Include reduction due to DOR Oversight. \$9,344 per year

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Transportation											
Transportation - Sidewalks											
5.30%	Reference	Temp CIP #	CIP #	Project Name							
(4,j)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	\$ 230,000	\$ 357,380		\$ 357,380	357,380	-	24,468
(i,o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	327,720		327,720	327,720	83	18,007
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E	106,000	327,420		327,420	327,420	-	107,380
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000		85,000	85,000	-	-
(4,j)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993		125,993	125,993	-	77,274
(4,j)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390		237,390	237,390	62,809	-
(4,j)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866		81,866	81,866	64,499	-
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	-	94,627	489,185	583,812	94,627	-	-
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000		522,000	522,000	21,472	181,323
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000		312,000	312,000	163,615	31,119
(c)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path	-	725,255		725,255	725,255	-	-
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W	528,000	528,000		528,000	528,000	-	498,717
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks	-	3,210,634		3,210,634	3,210,634	-	3,176,536
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000		198,000	198,000	-	-
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000		209,000	209,000	-	-
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000		111,000	111,000	-	-
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW	393,000	393,000		393,000	58,950	-	-
(i)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000		153,000	22,950	-	-
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court	-	1,041,640	169,715	1,211,355	1,211,355	205,263	876,974
	TRSW09126	TP26070		Countywide Sidewalk Infill	-	-	2,500,000	2,500,000	-	-	-

					Amount as of 5.20.25 B-25-072			Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
				Exhibit B	Exhibit 25.6	Additions	Deletions				
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486		759,486	-		
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000		547,000	-		
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000		319,000	-		
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000	643,000		643,000	-		
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000		103,000	-		
	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000		173,000	-		
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000	200,000		200,000	-		
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000		163,000	-		
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000		143,000	-		
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000		556,000	-		
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000		112,000	-		
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000		2,901,000	-		
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000		115,000	-		
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000		811,000	-		
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000		350,000	-		
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000		161,000	-		
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000		1,028,000	-		

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25	
(i)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed		168,000	204,022		204,022	204,022		204,022	
(i)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed		171,000	159,860		159,860	159,860		159,860	
(a)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed		103,000	66,305		66,305	66,305		66,304	
(a)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed		94,000	107,129		107,129	107,129		107,129	
(i)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed		209,000	276,574		276,574	276,574		276,574	
(i)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed		207,000	124,493		124,493	124,493		124,492	
(a)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed		153,000	1,630		1,630	1,630		1,630	
(a)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed		72,000	46,243		46,243	46,243		46,242	
(a)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed		88,000	63,318		63,318	63,318		63,317	
(i)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed		249,000	48,667		48,667	48,667		48,666	
(a)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed		102,000	84,952		84,952	84,952		84,952	
(a)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed		158,000	20,816		20,816	20,816		20,815	
(i,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed		173,000	37,662		37,662	37,662		37,662	
(i,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed		173,000	51,684		51,684	51,684		51,684	
(i)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed		63,000	-		-	-		-	
(i,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed		95,000	-		-	-		-	
(i,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed		123,000	-		-	-		-	
(i,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed		100,000	-		-	-		-	
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - Closed		175,000	51,095		51,095	51,095		51,095	
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - Closed/Removed		18,000	-		-	-		-	
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed		200,000	189,693		189,693	189,693		189,693	
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed		932,000	761,123		761,123	761,123		761,122	
(i)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed		361,000	-		-	-		-	
(i,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed		416,000	-		-	-		-	
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed		316,000	2,794,674		2,794,674	2,794,674		2,794,674	
(i)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed		449,000	1,638,915		1,638,915	1,638,915		1,638,915	
(i)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E - Closed		418,000	424,162		424,162	424,162		424,162	
(i,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed		259,000	-		-	-		-	
(i,g)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed		345,000	-		-	-		-	
(i,g)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed		235,000	-		-	-		-	
(i,g)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed		259,000	-		-	-		-	
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed		149,000	128,613		128,613	128,613		128,613	
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed		120,000	101,681		101,681	101,681		101,681	
(i)	TRSW027	TR01468	6115763	42nd Ave W -63rd St W - 59th St W - Closed		103,000	85,512		85,512	85,512		85,512	
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed		103,000	97,258		97,258	97,258		97,258	
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed - Merged w/TR01725		156,000	-		-	-		-	
(a)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed		282,000	-		-	-		-	
(i,g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed		144,000	-		-	-		-	
(i,a,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed		99,000	-		-	-		-	
(i,g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed		113,000	-		-	-		-	
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed - Merged w/TR01725		40,000	-		-	-		-	
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed - Merged w/TR01725		136,000	-		-	-		-	
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed- Merged w/TR01725		518,000	-		-	-		-	
				73rd St E from 72nd St Ct E to US 41									
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed- Merged w/TR01725		295,000	-		-	-		-	
(i,i)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564		22,000	-		-	-		-	
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed		590,000	-		-	-		-	
(i,g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed		371,000	-		-	-		-	
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed		265,000	-		-	-		-	
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed		870,000	-		-	-		-	
(i,g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed		47,000	-		-	-		-	
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed - Merged w/TR01725		-	-		-	-		-	
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed - Merged w/TR01725		-	-		-	-		-	
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed - Merged w/TR01725		-	-		-	-		-	
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed - Merged w/TR01725		-	-		-	-		-	
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed - Merged w/TR01725		-	-		-	-		-	
					Transportation - Sidewalks	\$ 23,858,000	\$ 25,691,492	\$ 3,158,900	\$ -	\$ 28,850,392	\$ 16,312,621	\$ 517,741	\$ 12,557,869

	Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25

Transportation - Intersection Improvements **9.90 % of total Infrastructure Sales Tax Revenue**

Revenues			
Intersection Improvements			
		R-18-130 9.90%	R-19-046 9.90%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -
Audited	FY18	2,519,651	-
Audited	FY19	1,546,226	1,104,447
Audited	FY20	-	2,811,765
Audited	FY21	-	3,125,824
Audited	FY22	-	3,726,682
Audited	FY23	-	4,184,317
Audited	FY24	-	4,266,915
Adopted	FY25	-	-
	FY26	-	-
	FY27	-	-
	FY28	-	-
	FY29	-	-
	FY30	-	-
	FY31	-	-
	FY32@ 25%	-	-
		<u>\$ 5,795,772</u>	<u>\$ 19,219,951</u>
Total Revenue		66,776,028	
		60,918,798	Total Estimated Project Costs
		<u>161,526</u>	Less Repayments
		\$ 5,695,705	Remaining Revenue

Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year

	Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25

Transportation

Transportation - Intersection Improvements									
9.90%	Reference	Temp CIP #	CIP #	Project Name					
(k)	TRII02621	TR01906	6048461	69th Street E and Erie Road	\$ -	\$ 1,233,801	\$ 1,233,801	1,233,801	1,071,738
(k)	TRII02421	TR01904	6048561	17th St E at US 41	-	2,183,204	2,183,204	30,462	1,926,121
(k,z)	TRII02521	TR01905	6048562	53rd Ave W at US 41	-	1,697,279	1,697,279	31,368	171,135
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway	-	412,095	412,095	-	-
(i)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789	3,734,789	100,370	2,934,435
(k)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	-	770,000	770,000	42,754	241,231
	TRII00125		6092660	Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements	-	-	683,619	-	-
(4),(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	1,643,522	1,643,522	46,329	120,275
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	-	328,332	328,332	-	150,833
(ab)	TRII04326	TR02285	6099765	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	-	-	340,000	-	-
(k)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	-	2,559,186	2,559,186	13,199	2,543,495
(k,z)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	-	6,535,115	1,420,000	18,546	473,474
(i)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E	980,000	980,000	-	-	-
	TRRI04925		6108261	75th Street W at Manatee Ave - Turn Lane Improvements	-	-	283,454	250,000	699
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	-	3,318,162	3,318,162	57,298	1,164,153
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection	-	1,553,175	1,707,918	-	1,576,259
(ab)	TRII03626	PJTP25040		44th Avenue E and Wood Fern Trail Mast Arm	-	-	305,000	-	-

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				Exhibit B	Exhibit 25.6	Additions	Deletions	9.22.25			
(i,j)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	847,250			847,250	-	-
(ab)	TRII03726	TR02267		53rd Ave W and 30th St W Intersection Improvements	-	-	330,000		330,000	-	-
(ab)	TRII03826	TR02269		53rd Ave W and 34th St W Intersection Improvements	-	-	275,000		275,000	-	-
(ab)	TRII03926	TR02273		53rd Ave W and 36th St W Intersection Improvements	-	-	175,000		175,000	-	-
(ab)	TRII04026	TR02281		Lakewood Ranch Blvd at East Manatee Fire District Station 1	-	-	656,000		656,000	-	-
(ab)	TRII04126	TR02283		Lakewood Ranch Boulevard at Gatewood Drive - Round-about	-	-	340,000		340,000	-	-
(ab)	TRII04226	TR02284		Lakewood Ranch Boulevard at Portal Crossing - Mast Arm	-	-	330,000		330,000	-	-
(ab)	TRII04826	TR02286		White Eagle Blvd at Serenity Run/Filmore Run Intersection Improvements	-	-	185,000		185,000	-	-
(ab), (ae)	TRII04726	TR02287		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	-	4,250,000	(350,000)	3,900,000	-	-
(ab)	TRII04626	TR02289		SR 70 at Uihlein Road Temporary Traffic Signal	-	-	827,000		827,000	-	-
(ab)	TRII04426	TR02290		Rangeland Parkway at Post Boulevard - Mast Arm	-	-	280,000		280,000	-	-
(ab)	TRII04526	TR02293		SR 64 at 117th Street E Intersection Improvements	-	-	800,000		800,000	-	-
(ab)	TRII04926	PJTP26064		University Pkway at Covenant Way Roundabouts	-	-	1,215,115		1,215,115	-	-
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000	-	-
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000	-	-
	TRII004			26 St W @ 57 Ave W	449,000	449,000			449,000	-	-
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000	-	-
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000			449,000	-	-
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000			1,645,000	-	-
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000	-	-
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000	-	-
(4,j)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed	750,000	1,095,137			1,095,137	1,095,137	1,095,136
(k,o,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-			-	-	-
(k)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv - Closed	-	1,574,123	(146,778)		1,427,345	1,427,345	1,427,345
(4,j)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,986			2,452,986	2,452,986	2,452,985
(h,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART-Closed/Removed	449,000	-			-	-	-
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd - Closed	576,000	2,488,307			2,488,307	2,488,307	2,488,306
(i)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed	449,000	1,407,532			1,407,532	1,407,532	1,407,532
(i)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,494			1,542,494	1,542,494	1,542,494
(i)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	1,697,000	2,861,208			2,861,208	2,861,208	2,861,207
(4,j)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish -Closed	1,357,000	2,387,413			2,387,413	2,387,413	2,387,413
(i)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	576,000	742,573			742,573	742,573	742,573
(i)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed	576,000	796,669			796,669	796,669	796,669
(4,j)	TRII001	TR01447	6096460	15th St E - US 301 - Closed	327,000	468,408			468,408	468,408	468,408
Transportation - Intersection Improvements				\$ 18,179,000	\$ 55,100,760	\$ 11,429,931	\$ (5,611,893)	\$ 60,918,798	\$ 39,645,433	\$ 691,819	\$ 30,043,914

				Amount as of 5.20.25 B-25-072 Exhibit B	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
				Exhibit 25.6	Additions	Deletions		
Transportation - Major Road Improvements				55.50 % of total Infrastructure Sales Tax Revenue				
Revenues								
Major Road Improvements								
				R-18-130		R-19-046		
				55.50%		55.50%		
Audited	FY17 @ 75%	\$	9,697,896	\$	-			
Audited	FY18		14,233,160		-			
Audited	FY19		8,668,230		6,191,593			
Audited	FY20		-		15,982,655			
Audited	FY21		-		17,523,559			
Audited	FY22		-		20,892,007			
Audited	FY23		-		23,457,533			
Audited	FY24		-		23,920,586	Growth Rate 9%		
Adopted	FY25		-		-	Growth Rate 9%		
	FY26		-		-	Growth Rate 9%		
	FY27		-		-	Growth Rate 9%		
	FY28		-		-	Growth Rate 9%		
	FY29		-		-	Growth Rate 4%		
	FY30		-		-	Growth Rate 4%		
	FY31		-		-	Growth Rate 4%		
	FY32@ 25%		-		-	Growth Rate 4%		
			<u>\$ 32,599,285</u>		<u>\$ 107,967,932</u>			
Total Revenue			374,678,022					
			359,007,251	Total Estimated Project Costs				
			<u>6,611,585</u>	Repayments				
			\$ 22,282,356	Remaining Revenue				
Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year				R-25-052				

Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year					R-25-052									
					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25		
Transportation														
Transportation - Major Road Improvements														
55.50%	Reference	Temp CIP #	CIP #	Project Name										
(ab)	TRRI04726		6030662	Upper Manatee River Road - Mill Creek Bridge 134023		\$ -	5,024,820		\$ 5,024,820	-	-	-		
	TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$ -	15,108,931		\$ (3,789,243)	11,319,688	11,319,688				
	TRRI04525		6054765	Fort Hamer Road Extension	-	-	359,529		359,529	359,529	-	-		
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		8,418,085			8,418,085	8,418,085	96,827	8,320,383		
(b,i,j)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000	37,494,755		46,807,755	10,842,001	1,057,587	5,269,757		
(t)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	10,000,000			10,000,000	10,000,000	-	89,754		
	TRRI04625		6086960	44th Ave E - 45th Street - 44th Avenue Plaza East	-	-	4,905		4,905	4,905	-	-		
(i,j)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		15,387,924	376,475		15,764,399	15,764,399	272,631	14,209,233		
(i,j)(v) (af)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 44 Canal Rd - US301 to 17th St E - Segment 1	19,320,000	17,708,469	32,805,858	(36,880,664)	13,633,663	13,633,663	-	13,637,485		
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-	6,000,000	6,021,742		12,021,742	3,000,000	-	60,168		
(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000	11,806,342			11,806,342	4,806,342	46,919	2,767,053		
(ab)	TRRI05026		6102161	Mulholland Road Extension	-	-	8,431,600		8,431,600	-	-	-		
(2,i,j)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	-	12,502,662	721,992		13,224,654	13,224,654	418,097	2,816,839		
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000		(6,615,000)	2,205,000	2,205,000	-	695,214		
	TRRI04725		6107660	Lorraine Road - SR 64 to 59th Ave E	-	-	50,646		50,646	50,646	-	-		
	TRRI04825		6107860	63rd Ave E - US 301 to Tuttle	-	-	32,479,575		32,479,575	366,757	6,362	44,223		
(x)	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	-	25,781,122	10,281	(6,482,334)	19,309,069	19,309,069	14,381,036	4,657,949		
	TRRI05025		6108360	59th St W from Cortez to Manatee Ave	-	-	276,896		276,896	276,896	-	-		
(q)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-	7,654,472			7,654,472	7,654,472	-	3,914,335		
(x)	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish	-	17,161,540			17,161,540	-	-	-		
(t)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	6,717,225	50,795,334	(35,757,298)	21,755,261	-	-	-		
(i)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	7,800,000			7,800,000	7,800,000	6,691,731	163,520		
(ab)	TRRI04226	PJTP25031		9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation	-	-	725,725		725,725	-	-	-		
(x)	TRRI04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction	-	636,650			636,650	-	-	-		
(ab)	TRRI04326	PJTP26030		Palma Sola Blvd - Bridge 134015 Replacement	-	-	4,200,000		4,200,000	-	-	-		
(ab)	TRRI04526	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement	-	-	695,500		695,500	-	-	-		
(ab)	TRRI04626	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement	-	-	347,750		347,750	-	-	-		

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
(ab)	TRRI04426	TR02069		Rural Road Improvement Plan	-	-	1,483,113	1,483,113	-	-	-
(x)	TRRI03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	-	7,605,656		7,605,656	-	-	-
(x)	TRRI04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	-	6,312,455		6,312,455	-	-	-
(ab)	TRRI04926	TR02253		Trailways Master Plan Implementation	-	-	1,000,000	1,000,000	-	-	-
(ab)	TRRI05126	PJTP26071		Countywide Bridge Rehabilitation Projects			5,000,000	5,000,000	-	-	-
(ab)	TRRI05226	PJTP26063		Sun Trail East-West Trail			7,431,753	7,431,753	-	-	-
(ab)	TRRI05326	PJTP26067		Gateway Greenway North-South Trail			7,431,753	7,431,753	-	-	-
(ab)	TRRI05526	PJTP26068		127th St West over Palma Sola Bay West Bridge Replacement			5,000,000	5,000,000	-	-	-
(ab)	TRII05026	PJTP26069		Carter/Sawgrass Roadway and Roundabouts	-	-	25,000,000	25,000,000	-	-	-
(ac)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-	3,316,806		3,316,806	-	-	-
(x),(ac)	TRRI04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-	13,765,550		13,765,550	-	-	-
(x)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy - Removed	-	2,504,820	(2,504,820)	-	-	-	-
(ab)	TRRI04126		6118362	North Rye Rd 4-Lane Widening- Removed	-	-	(11,000,000)	-	-	-	-
(ab)	TRRI04826		6107561	Lena Road - SR 70 to SR 64- Removed	-	-	(15,000,148)	-	-	-	-
(z)	TRRI04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-	6,355,372	(6,355,372)	-	-	-	-
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - Removed FY26-30 CIP	5,189,000	5,189,000	(5,189,000)	-	-	-	-
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E - Removed FY26-30 CIP	5,500,000	5,500,000	(5,500,000)	-	-	-	-
(i)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70 - Removed FY26-30 CIP	12,971,000	12,971,000	(12,971,000)	-	-	-	-
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd - Removed FY26-30 CIP	8,050,000	21,000,000	(21,000,000)	-	-	-	-
	TRRI03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - Removed FY26-30 CIP	-	-	-	-	-	-	-
	TRRI03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - Removed FY26-30 CIP	-	-	-	-	-	-	-
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W - Removed FY26-30 CIP	11,207,000	11,207,000	(11,207,000)	-	-	-	-
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W - Removed FY26-30 CIP	15,876,000	15,876,000	(15,876,000)	-	-	-	-
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E - Removed FY26-30 CIP	10,377,000	10,377,000	(10,377,000)	-	-	-	-
(i)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY26-30 CIP	13,386,000	13,386,000	(13,386,000)	-	-	-	-
	TRRI010			53 Ave W from 26 St W to 30 St W - Removed FY26-30 CIP	3,743,000	3,743,000	(3,743,000)	-	-	-	-
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000	10,797,000	(10,797,000)	-	-	-	-
(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W - Removed FY26-30 CIP	10,169,000	10,169,000	(10,169,000)	-	-	-	-
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	8,405,000	8,405,000	(8,405,000)	-	-	-	-
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette - Removed FY26-30 CIP	9,754,000	9,754,000	(9,754,000)	-	-	-	-
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd - Removed FY26-30 CIP	2,666,000	2,666,000	(2,666,000)	-	-	-	-
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	10,999,000	10,999,000	(10,999,000)	-	-	-	-
	TRRI024			Victory Rd from Mendoza Rd to US 301 - Removed FY26-30 CIP	8,094,000	8,094,000	(8,094,000)	-	-	-	-
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-	-	-	-	-	-
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-	-	-	-	-	-
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed	-	3,544,899		3,544,899	3,544,899	-	3,544,899
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-	-	-	-	-	-
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-	-	-	-	-	-
(i,e)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-	-	-	-	-	-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 384,354,980	\$ 259,170,150	\$ (284,517,879)	\$ 359,007,251	\$ 132,581,005	\$ 22,971,191	\$ 60,190,814

	Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Transportation - Stormwater Improvements			2.90% of total Infrastructure Sales Tax Revenue					

Revenues			
Stormwater Improvements			
		R-18-130 0.00%	R-19-046 0.00%
Audited	FY17 @ 75%	\$ -	\$ -
Audited	FY18	-	-
Audited	FY19	-	-
Audited	FY20	-	-
Audited	FY21	-	-
Audited	FY22	-	-
Audited	FY23	-	-
Audited	FY24	-	-
Adopted	FY25-29 CIP	-	Increased by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category
Adopted	FY25	-	Growth Rate 9%
	FY26	-	Growth Rate 9%
	FY27	-	Growth Rate 9%
	FY28	-	Growth Rate 9%
	FY29	-	Growth Rate 4%
	FY30	-	Growth Rate 4%
	FY31	-	Growth Rate 4%
	FY32@ 25%	-	Growth Rate 4%
		\$ -	\$ -
Total Revenue		16,820,117	
		13,819,774	Total Estimated Project Costs
		-	Repayments
		\$ 3,000,343	Remaining Revenue

	Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Transportation								
Transportation - Stormwater Improvements								
2.90%	Reference	Temp CIP #	CIP #	Project Name				
	TRST00125	PJTP25263	6024262	Atlas Organics - Automated Outfall Structures	-	1,456,533	1,456,533	18,449
	TRST00225	PJTP25264	6068362	Rio Mar at Cascades at Sarasota Automated Outfall Structures	-	1,871,298	1,871,298	78,432
	TRST00325			Cedar Creek Channel Improvements	-	3,157,968	-	-
	TRST00425			Palm Aire Automated Outfall Structures	-	3,281,850	-	-
	TRST00525			Willis Road, Palmetto	-	1,313,208	-	-
	TRST00625			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	-	2,738,917	-	-
	Transportation - Stormwater Improvements				\$ -	\$ 13,819,774	\$ 3,327,831	\$ 96,881
	Transportation				\$ 264,758,000	\$ 478,967,006	\$ 191,866,890	\$ 102,889,478

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25	
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment										7.30% of total Infrastructure Sales Tax Revenue			
Revenues													
Law Enforcement Facilities & Equipment													
		R-18-130 7.30%	R-19-046 7.30%										
Audited	FY17 @ 75%	\$ 1,275,579	\$ -										
Audited	FY18	1,872,680	-										
Audited	FY19	1,115,889	797,064										
Audited	FY20	-	2,080,987										
Audited	FY21	-	2,375,438										
Audited	FY22	-	2,676,053										
Audited	FY23	-	3,085,405										
Audited	FY24	-	3,146,311	Growth Rate 9%									
Adopted	FY25	-	-	Growth Rate 9%									
	FY26	-	-	Growth Rate 9%									
	FY27	-	-	Growth Rate 9%									
	FY28	-	-	Growth Rate 9%									
	FY29	-	-	Growth Rate 4%									
	FY30	-	-	Growth Rate 4%									
	FY31	-	-	Growth Rate 4%									
	FY32@ 25%	-	-	Growth Rate 4%									
		\$ 4,264,148	\$ 14,161,258										
Total Revenue		49,218,358											
		26,763,135	Total Estimated Project Costs										
		1,868,676	Less Repayments										
		\$20,586,548	Remaining Revenue										
Note: FY19-FY22 Include reduction due to DOR Oversight. \$12,870 per year													
					Exhibit B	Exhibit B	R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Public Safety & Law Enforcement													
Law Enforcement Facilities & Equipment													
7.30%	Reference	Temp CIP #	CIP #	Project Name									
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$ -	\$ 140,006			\$ 140,006	140,006	69,226	27,396	
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer	-	164,631			164,631	164,631	99,341	33,098	
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation-Premier MCSO New Substation	-	3,958,750			3,958,750	3,958,750	94,232	492,431	
(3.i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	2,392,250			2,392,250	2,392,250	23,457	4,907,522	
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site	-	1,500,000	1,188,610		2,688,610	2,688,610	2,500,457	188,153	
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000			6,780,000	5,591,390	1,947,830	396,694	
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin	-	2,621,340			2,621,340	2,621,340	296,745	724,498	
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue	-	175,810			175,810	175,810	-	26,541	
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage	-	879,050			879,050	879,050	9,075	745,466	
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel	-	1,328,132			1,328,132	1,328,132	-	1,328,132	
(ab),(ad)	PSLE02126	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition - Removed	-	-	1,282,147	(1,282,147)	-	-	-	-	
(ae)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex - Removed	3,296,250	3,296,250		(3,296,250)	-	-	-	-	
(ae)	PSLE003	GG01634		MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E - Removed	3,296,250	3,296,250		(3,296,250)	-	-	-	-	
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000	354,318			354,318	354,318		354,318	
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000	245,710			245,710	245,710		245,710	
(j,i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-			-	-	-	-	
(j,i,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-			-	-	-	-	
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420			404,420	404,420		404,420	
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108			4,630,108	4,630,108		4,630,108	
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500	-			-	-	-	-	
1 (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-			-	-	-	-	
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 32,167,025	\$ 2,470,757	\$ (7,874,647)	\$ 26,763,135	\$ 25,574,525	\$ 5,040,364	\$ 14,504,486	

					Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements						4.70% of total Infrastructure Sales Tax Revenue					

Revenues			
Criminal Justice & Public Safety Facility Improvements			
		R-18-130 4.70%	R-19-046 4.70%
Audited	FY17 @ 75%	\$ 821,263	\$ -
Audited	FY18	1,205,698	-
Audited	FY19	718,449	513,178
Audited	FY20	-	1,339,652
Audited	FY21	-	1,529,391
Audited	FY22	-	1,722,938
Audited	FY23	-	1,986,494
Audited	FY24	-	2,025,707
Adopted	FY25	-	-
	FY26	-	-
	FY27	-	-
	FY28	-	-
	FY29	-	-
	FY30	-	-
	FY31	-	-
	FY32@ 25%	-	-
		\$ 2,745,410	\$ 9,117,360
Total Revenue		31,688,369	
		30,557,928	Total Estimated Project Costs
		935,649	Less Repayments
		\$ 194,792	Remaining Revenue

Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,286 per year

						R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Public Safety & Law Enforcement						Exhibit B						
Criminal Justice & Public Safety Facility Improvements												
4.70%	Reference	Temp CIP #	CIP #	Project Name								
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200			10,303,200	10,303,200	351,859	2,196,307
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	-	688,986			688,986	688,986	408,363	-
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	-	688,986			688,986	688,986	408,363	-
(r)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-	2,800,588			2,800,588	2,800,588	119,651	1,738,315
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000			500,000	-	-	-
(ab)	PSCJ02626	PJTP26050		PSD Additional ALS Ambulance	-		688,986		688,986	-	-	-
(ab),(ad)	PSCJ02726	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	-	-	8,939,588		8,939,588	-	-	-
(g)	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000	54,567			54,567	54,567	-	54,567
(i)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	359,092			359,092	359,092	-	359,092
(i,g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160			241,160	241,160	-	241,160
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement -Closed	150,000	43,047			43,047	43,047	-	43,047
(i,g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952			69,952	69,952	-	69,952
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931			249,931	249,931	-	249,931
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532			56,532	56,532	-	56,532
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement - Closed	-	528,750		(27,365)	501,385	501,385	-	501,385
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion - Closed	250,000	235,358			235,358	235,358	-	235,358
(g)	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087			398,087	398,087	-	398,087
(g)	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831			123,831	123,831	-	123,831
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units - Closed	600,000	600,000		(20,635)	579,365	579,365	-	579,365
(b,g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518			1,756,518	1,756,518	-	1,756,518
(b,g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972			505,972	505,972	-	505,972
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000	393,045			393,045	393,045	-	393,045
(4),(j),(g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-			-	-	-	-
(i,k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	-	379,752			379,752	379,752	-	378,159
(k),(j)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)	-	-			-	-	-	-
(k),(r)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-			-	-	-	-
Criminal Justice & Public Safety Facility Improvements					\$ 15,064,200	\$ 20,977,354	\$ 9,628,574	\$ (48,000)	\$ 30,557,928	\$ 20,429,354	\$ 1,288,236	\$ 9,880,623

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades											
0.0% of total Infrastructure Sales Tax Revenue											
Revenues											
911 & Public Safety Technology Upgrades											
			R-18-130		R-19-046						
			2.90%		2.90%						
Audited	FY17 @ 75%	\$	506,737	\$	-						
Audited	FY18		743,941		-						
Audited	FY19		443,298		316,641						
Audited	FY20		-		826,594						
Audited	FY21		-		943,667						
Audited	FY22		-		1,063,089						
Audited	FY23		-		1,225,709						
Audited	FY24		-		1,249,904						
Adopted	FY25-29 CIP		-		-	Reduced by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category					
Adopted	FY25		-		Growth Rate 9%						
	FY26		-		Growth Rate 9%						
	FY27		-		Growth Rate 9%						
	FY28		-		Growth Rate 9%						
	FY29		-		Growth Rate 4%						
	FY30		-		Growth Rate 4%						
	FY31		-		Growth Rate 4%						
	FY32@ 25%		-		Growth Rate 4%						
		\$	1,693,976	\$	5,625,605						
Total Revenue			5,025,931								
		4,900,798	Total Estimated Project Costs								
		56,009	Less Repayments								
		\$	69,124	Remaining Revenue							
Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year						R-25-052					

Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year						R-25-052							
						Amount as of 5.20.25				Amount as of FY26-30 AD CIP	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
						Exhibit B	Exhibit 25.6	Additions	Deletions	9.22.25			
Public Safety & Law Enforcement													
911 & Public Safety Technology Upgrades													
2.90%	Reference	Temp CIP #	CIP #	Project Name									
(d,j)	PS91001	PS01694	6099100	Next Generation 911	\$ 3,895,000	\$ 2,570,700				\$ 2,570,700	2,570,700	132,834	1,570,644
(i,g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	564,469				564,469			
(i,g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	501,644				501,644	564,469		564,469
(g)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250	-				-	501,644		501,644
(g)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000	-				-	-		-
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed	-	1,263,985				1,263,985	1,263,985		1,263,985
(k,o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-				-	-		-
911 & Public Safety Technology Upgrades					\$ 7,809,250	\$ 4,900,798	\$ -	\$ -	\$ 4,900,798	\$ 4,900,798	\$ 132,834	\$ 3,900,742	

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25	
Public Safety & Law Enforcement - Animal Services & Sheltering							2.10% of total Infrastructure Sales Tax Revenue						
Revenues													
Animal Services & Sheltering													
		R-18-130		R-19-046									
		0.30%		2.10%									
Audited	FY17 @ 75%	\$	52,421	\$	-								
Audited	FY18	\$	76,959		-								
Audited	FY19	\$	183,377		130,984								
Audited	FY20	-			598,568								
Audited	FY21	-			683,345								
Audited	FY22	-			769,823								
Audited	FY23	-			887,582								
Audited	FY24	-		905,103	Growth Rate 9%								
Adopted	FY25	-	-	-	Growth Rate 9%								
	FY26	-	-	-	Growth Rate 9%								
	FY27	-	-	-	Growth Rate 9%								
	FY28	-	-	-	Growth Rate 9%								
	FY29	-	-	-	Growth Rate 4%								
	FY30	-	-	-	Growth Rate 4%								
	FY31	-	-	-	Growth Rate 4%								
	FY32@ 25%	-	-	-	Growth Rate 4%								
		\$	312,757	\$	3,975,406								
Total Revenue			13,146,410										
		10,960,657		Total Estimated Project Costs									
		379,021		Less Repayments									
		\$ 1,806,731		Remaining Revenue									
Note: FY19-FY22 include reduction due to DOR Oversight. \$3,702 per year													
					Exhibit B	R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25	
Public Safety & Law Enforcement													
Animal Services & Sheltering													
2.10%	Reference	Temp CIP #	CIP #	Project Name									
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$	-	\$ 7,545,366		\$ 7,545,366	7,545,366	2,317,367	5,141,004	
	PSAS00425		6111101	Bishop Animal Shelter Phase II	\$	-	\$ 2,178,025		2,178,025	2,178,025	1,889,971	288,053	
(l,n,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed		1,000,000	237,266		237,266	237,266		237,265	
(i,o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed		-	1,000,000		1,000,000	-		-	
Animal Services & Sheltering					\$	1,000,000	\$ 10,960,657	\$ -	\$ -	\$ 10,960,657	\$ 9,960,657	\$ 4,207,339	\$ 5,666,322
Public Safety & Law Enforcement					\$	52,951,700	\$ 69,005,834	\$ 12,099,331	\$ (7,922,647)	\$ 73,182,518	\$ 60,865,334	\$ 10,668,772	\$ 33,952,173

	Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Parks & Community Facilities - District Parks & Aquatic Facilities			3.50% of total Infrastructure Sales Tax Revenue					

Revenues			
District Parks & Aquatic Facilities			
		R-18-130	R-19-046
		3.90%	3.50%
Audited	FY17 @ 75%	\$ 681,474	\$ -
Audited	FY18	1,014,580	-
Audited	FY19	622,677	444,770
Audited	FY20	-	1,030,640
Audited	FY21	-	1,140,471
Audited	FY22	-	1,283,039
Audited	FY23	-	1,479,304
Audited	FY24	-	1,508,505
Adopted	FY25	-	-
	FY26	-	-
	FY27	-	-
	FY28	-	-
	FY29	-	-
	FY30	-	-
	FY31	-	-
	FY32@ 25%	-	-
		\$ 2,318,731	\$ 6,886,729
Total Revenue		23,969,204	
		22,805,671	Total Estimated Project Costs
		568,591	Less Repayments
		\$ 594,943	Remaining Revenue

Note: FY19-FY22 Include reduction due to DOR Oversight. \$6,171 per year

					R-25-052				
					Amount as of		Amount as of	Appropriated	Encumbered
					5.20.25		FY26-30 AD	as of	as of
					B-25-072		CIP	as of	as of
					Exhibit 25.6	Additions	9.22.25	FY26-30 AD	FY26-30 AD
						Deletions		on 9.22.25	on 9.22.25
Parks & Community Facilities									
District Parks & Aquatic Facilities									
3.50%	Reference	Temp CIP #	CIP #	Project Name					
(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000	\$ 1,175,000	1,175,000	591,280
	PCDP02024	PS02545	6023514	Lincoln Park Splashpad - Phase II Features	-	8,245	8,245	8,245	-
	PCDP02124	PS02546	6023515	Lincoln Park Splashpad - Phase II Shade Structures	-	4,366	4,366	4,366	-
	PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting	-	3,396	3,396	3,396	-
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000	500,000	500,000	4
(i)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-	3,600,000	3,600,000	3,600,000	-
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad	-	384,700	384,700	384,700	182,995
	PCDP02324	NR00659	6067406	Hidden Harbor (Fort Hamer East of New Bridge)	-	1,338,446	1,338,446	1,338,446	766,322
(ab)	PCDP02826		6091000	Gateway Greenway Trail	-	-	550,000	-	-
	PCAF01722	NR01866	6105800	Parrish Community Park	-	500,000	500,000	500,000	-
(ab)	PCDP02426	PJTP26054		51st Street Park - Lighting/Electricity	-	-	313,627	-	-
(ab)	PCDP02626	PJ6108403		Lakewood Ranch Parking Expansion	-	-	1,008,480	-	-
(ab)	PCDP02726	NR01778		Lakewood Ranch Park Improvements	-	-	537,000	-	-

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
(f,g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513			166,513	166,513		166,513
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-			-	-		-
(b,f,i,j)	PCRP004	NR01502	6006704	East Bradenton Park Improvements/ Closed	300,000	781,297			781,297	781,297		781,297
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball/ Closed	100,000	2,842,650			2,842,650	2,842,650		2,842,650
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207			776,207	776,207		776,207
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256			170,256	170,256		170,256
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411			1,094,411	1,094,411		1,094,411
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527			561,527	561,527		561,527
(i,j,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969			249,969	249,969		249,969
(f,g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093			772,093	772,093		772,093
(i,p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - Closed	225,000	1,205,307			1,205,307	1,205,307		1,205,307
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom - Closed	-	199,866			199,866	199,866		199,866
(i)	PCDP010	NR01440	6023507	Lincoln Park Pool - Closed	-	2,135,786			2,135,786	2,135,786		2,135,786
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/ Closed	-	1,153,853			1,153,853	1,153,853		1,153,853
(3,i,g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856			419,856	419,856		419,856
(i)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725			209,725	209,725		209,725
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park) - Closed	-	129,497			129,497	129,497		129,497
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed		13,598			13,598	13,598		13,598
(b,r)	PCDP007	NR01499		Lakewood Ranch Park Improvements- Removed	300,000	-			-	-		-
		NR01778										
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-			-	-		-
(k,g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-			-	-		-
(ab)	PCDP02526	PJTP25049		Tom Bennett Volleyball Court Expansion- Removed - Duplicate	-	-	294,358	(294,358)	-	-		-
District Parks & Aquatic Facilities					\$ 4,946,000	\$ 20,396,564	\$ 2,703,465	\$ (294,358)	\$ 22,805,671	\$ 20,396,564	\$ 1,540,600	\$ 17,436,261

					Amount as of 5.20.25 B-25-072 Exhibit 25.6			Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
	Exhibit B					Additions	Deletions				
Parks & Community Facilities - Athletic Fields											
						2.10 % of total Infrastructure Sales Tax Revenue					

Revenues				
Athletic Fields				
		R-18-130	R-19-046	
		3.30%	2.10%	
Audited	FY17 @ 75%	\$ 576,632	\$ -	
Audited	FY18	858,490	-	
Audited	FY19	463,182	330,844	
Audited	FY20	-	628,104	
Audited	FY21	-	684,283	
Audited	FY22	-	769,823	
Audited	FY23	-	887,582	
Audited	FY24	-	905,103	Growth Rate 9%
Adopted	FY25	-	-	Growth Rate 9%
	FY26	-	-	Growth Rate 9%
	FY27	-	-	Growth Rate 9%
	FY28	-	-	Growth Rate 9%
	FY29	-	-	Growth Rate 4%
	FY30	-	-	Growth Rate 4%
	FY31	-	-	Growth Rate 4%
	FY32@ 25%	-	-	Growth Rate 4%
		<u>\$ 1,898,303</u>	<u>\$ 4,205,740</u>	
Total Revenue		14,962,290		
		11,113,752	Total Estimated Project Costs	
		<u>3,848,538</u>	Less Repayments	
		\$ 0	Remaining Revenue	
Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year				

					R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6			Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
	Exhibit B					Additions	Deletions				
Parks & Community Facilities											
Athletic Fields											
2.10%	Reference	Temp CIP #	CIP #	Project Name							
(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	\$ -	\$ 457,130		\$ 457,130	457,130	-	457,044
(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements – Press Box	-	850,777		850,777	850,777	-	778,840
(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements – Restrooms	-	477,160		477,160	477,160	-	364,182
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements – Bleachers	-	20,094		20,094	20,094	-	10,641
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	-	342,500		342,500	342,500	-	270,997
(x)	PCAF03225	PJTP25049		Tom Bennett Volleyball Court Expansion	-	294,358		294,358	-	-	-
(ab)	PCAF03326	PJTP26051		Blackstone Park Upgrades - Batting Cages	-	-	142,500	142,500	-	-	-
(ab)	PCAF03426	PJTP26059		Premier Sports Campus Irrigation	-	-	2,828,522	2,828,522	-	-	-

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
(p)(u)(ae)	PCAF01822 PCAF02122	NR02065	County Road 675 Soccer Fields- Removed	-	-			-			
(m,g)	PCAF004	NR01493	5400015 Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-			-	-		9,504
(j,l,g)	PCAF002	NR01481	6003512 Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471	259,471		259,471
(j,l,g)	PCAF003	NR01482	6003514 Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455	949,455		949,455
(j,l,g)	PCAF001	NR01480	6003515 Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739	858,739		858,739
(2,j,l,g)	PCAF01620	NR01865	6003517 Blackstone Park Soccer Field - Closed	-	64,439			64,439	64,439		64,439
	PCAF01721	NR02076	6004015 Braden River Pump Track and Skate Park - Closed/Removed	-	-			-	-		4,120
(g)	PCAF011	NR01489	6007509 G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972			370,972	370,972		370,972
3 (r)	PCAF007	NR01495	6007511 G.T. Bray Park - LED Lighting for Park/Ballfields/ Closed	1,770,000	969,964			969,964	969,964		969,964
(g)	PCAF005	NR01483	6007513 G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702			549,702	549,702		549,702
(j,l,m,g)	PCAF01418	NR01664	6023506 Lincoln Park- Artificial Turf - Closed/Removed	-	-			-	-		15,942
(s)	PCAF03125	NR02261	6108410 Country Club East Park Baseball Improvements - Removed	-	2,418,936		(2,418,936)	-	-		-
	PCAF02822	NR02192	6113501 Palma Sola Park Shade Structure	-	168,725			168,725	168,725		168,725
	PCAF02222	NR02186	6113503 Blackstone Park Shade Structure - Closed	-	295,051			295,051	295,051		295,051
	PCAF02522	NR02189	6113504 GT Bray Park Shade Structure - Closed	-	509,924			509,924	509,924		509,924
	PCAF02322	NR02187	6113505 Braden River Park Shade Structure - Closed	-	217,403			217,403	217,403		217,403
	PCAF02622	NR02190	6113506 Lakewood Ranch Park Shade Structure - Closed	-	360,871			360,871	360,871		360,871
	PCAF02722	NR02191	6113507 Lincoln Park Shade Structure - Closed	-	125,995			125,995	125,995		125,995
(g)	PCAF01218	NR01664	G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-	-		-
(g)	PCAF01318	NR01664	Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-	-		-
Athletic Fields				\$ 3,509,500	\$ 10,561,666	\$ 2,971,022	\$ (2,418,936)	\$ 11,113,752	\$ 7,848,372	\$ -	\$ 7,611,982

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25			
Parks & Community Facilities - Recreation Buildings & Playgrounds															
2.00% of total Infrastructure Sales Tax Revenue															
Revenues															
Recreation Buildings & Playgrounds															
		R-18-130 4.20%	R-19-046 2.00%												
Audited	FY17 @ 75%	\$ 733,895	\$ -												
Audited	FY18	1,092,625	-												
Audited	FY19	539,764	385,546												
Audited	FY20	-	583,011												
Audited	FY21	-	651,698												
Audited	FY22	-	733,165												
Audited	FY23	-	845,317												
Audited	FY24	-	862,003	Growth Rate 9%											
Adopted	FY25	-	-	Growth Rate 9%											
	FY26	-	-	Growth Rate 9%											
	FY27	-	-	Growth Rate 9%											
	FY28	-	-	Growth Rate 9%											
	FY29	-	-	Growth Rate 4%											
	FY30	-	-	Growth Rate 4%											
	FY31	-	-	Growth Rate 4%											
	FY32@ 25%	-	-	Growth Rate 4%											
		\$ 2,366,284	\$ 4,060,740												
Total Revenue		14,863,449													
		4,404,378	Total Estimated Project Costs												
		726,214	Less Repayments												
		\$ 9,732,858	Remaining Revenue												
Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,526 per year															
					Exhibit B	R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25			
Parks & Community Facilities															
Recreation Buildings & Playgrounds															
2.00%	Reference	Temp CIP #	CIP #	Project Name											
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$	150,000	\$	908,158	\$	908,158	908,158	65,801	825,524		
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement		2,580,000		1,821,842		1,821,842	1,821,842	14	1,678,640		
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement		250,000		250,000		250,000	250,000	24,160	221,424		
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion		-		252,400		252,400	-	-	-		
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout - Removed			1,583,140	(1,583,140)		-	-	-	-		
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed		250,000		-		-	-	-	14,917		
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - Closed			257,913		257,913	257,913			257,913		
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment- Closed			196,525		196,525	196,525			196,525		
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed		-	558,501		558,501	558,501			558,501		
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed		200,000	159,039		159,039	159,039			159,039		
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed		30,000	-		-	-			-		
(p), (ae)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center - Removed		-	3,185,257	(3,185,257)	-	-			-		
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed		937,500	-		-	-			-		
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed		-	-		-	-			-		
Recreation Buildings & Playgrounds					\$	4,397,500	\$	8,920,375	\$	252,400	\$	(4,768,397)	\$	4,404,378	
										\$	4,151,978	\$	89,976	\$	3,912,483

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25
Parks & Community Facilities - Environmental Preserves & Boat Ramps								2.30% of total Infrastructure Sales Tax Revenue			
Revenues											
Environmental Preserves & Boat Ramps											
		R-18-130	R-19-046								
		1.90%	2.30%								
Audited	FY17 @ 75%	\$ 332,000	\$ -								
Audited	FY18	494,282	-								
Audited	FY19	347,339	248,100								
Audited	FY20	-	670,913								
Audited	FY21	-	749,452								
Audited	FY22	-	843,140								
Audited	FY23	-	972,114								
Audited	FY24	-	991,304	Growth Rate 9%							
Adopted	FY25	-	-	Growth Rate 9%							
	FY26	-	-	Growth Rate 9%							
	FY27	-	-	Growth Rate 9%							
	FY28	-	-	Growth Rate 9%							
	FY29	-	-	Growth Rate 4%							
	FY30	-	-	Growth Rate 4%							
	FY31	-	-	Growth Rate 4%							
	FY32@ 25%	-	-	Growth Rate 4%							
		\$ 1,173,621	\$ 4,475,022								
Total Revenue		15,350,533									
		13,394,694	Total Estimated Project Costs								
		395,787	Less Repayments								
		\$ 1,560,052	Remaining Revenue								
Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,055 per year											

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,055 per year					R-25-052				Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25								
					Amount as of 5.20.25															
					B-25-072 Exhibit 25.6	Additions	Deletions													
Parks & Community Facilities																				
Environmental Preserves & Boat Ramps																				
2.30%	Reference	Temp CIP #	CIP #	Project Name																
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$	500,000	\$	350,000		\$	350,000		250,502							
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement		500,000		1,046,987		1,046,987	1,046,987	-	303,650							
(i,z)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement		500,000		470,000		470,000	225,000	-	177,177							
(i,z)	PCDP012	NR01684	6012610	Washington Park Phase II		-		2,703,639		2,703,639	2,103,639	641	535,400							
(x)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area		-		28,500		28,500	28,500	-	-							
(x)	PCEP00925		6053921	Living Ag Land Lab at Geraldson Farm - Trail		-		45,600		45,600	45,600	-	-							
(x)	PCEP01025		6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn		-		353,400	36,300	389,700	353,400	-	-							
(x)	PCEP01125		6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture		-		34,200		34,200	34,200	-	-							
(x)	PCEP01225		6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens		-		68,400	97,000	165,400	165,400	70,983	867							
(x)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion		-		80,513	10,594	91,107	80,513	-	-							
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement		-		1,100,794	275,000	1,375,794	1,100,794	-	-							
(ab)	PCEP01826	PJTP26046	6068504	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch		-		-	12,275	12,275	-	-	-							
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)		-		650,000		650,000	650,000	-	483,751							
(e,s)	PCDP013	NR01715		Washington Park Phase III		-		287,500	273,750	561,250	-	-	-							
	PCEP01525		6119101	~~Seafood Shack - Boat Ramp~~ Cortez Marina - Boat Ramp		-		2,030,000		2,030,000	2,030,000	100,699	47,912							
(ab)	PCEP01726	PJTP26039		Perico Preserve Trailhead Restrooms		-		-	200,575	200,575	-	-	-							
(ab)	PCEP01926	PJTP26040		Duette Bridge- North Fork Bridge Crossing		-		-	329,750	329,750	-	-	-							
(ab)	PCEP02026	PJTP26057		Duette Bridge- East Fork Bridge Crossing		-		-	179,875	179,875	-	-	-							
(ab)	PCEP02126	PJTP26058		Duette Bridge - Pedestrian Bridge		-		-	179,875	179,875	-	-	-							
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed		-		-		-	-	-	79,526							
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-		-		-	-	-	450							
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		-		1,153,282		1,153,282	1,153,282		1,153,282							
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		-		113,988		113,988	113,988		113,988							
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed		-		1,282,897		1,282,897	1,282,897		1,282,895							
1. (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed		200,000		-		-	-	-	-							
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed		125,000		-		-	-	-	-							
(ab)(ae)	PCEP01626		6053922	Living Lab at Geraldson Farm Barn - Removed- Duplicate		-		-	36,300	(36,300)	-	-	-							
Environmental Preserves & Boat Ramps					\$	1,825,000	\$	11,799,700	\$	1,631,294	\$	(36,300)	\$	13,394,694	\$	10,764,200	\$	172,323	\$	4,429,400

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25		
Parks & Community Facilities - Libraries & Community Facilities														
2.40% of total Infrastructure Sales Tax Revenue														
Revenues														
Libraries & Community Facilities														
		R-18-130		R-19-046										
		0.80%		2.40%										
Audited	FY17 @ 75%	\$	139,789	\$	-									
Audited	FY18		208,119		-									
Audited	FY19		252,096		180,068									
Audited	FY20		-		699,614									
Audited	FY21		-		782,037									
Audited	FY22		-		879,798									
Audited	FY23		-		1,014,380									
Audited	FY24		-		1,034,404	Growth Rate 9%								
Adopted	FY25		-		-	Growth Rate 9%								
	FY26		-		-	Growth Rate 9%								
	FY27		-		-	Growth Rate 9%								
	FY28		-		-	Growth Rate 9%								
	FY29		-		-	Growth Rate 4%								
	FY30		-		-	Growth Rate 4%								
	FY31		-		-	Growth Rate 4%								
	FY32@ 25%		-		-	Growth Rate 4%								
		\$	600,004	\$	4,590,301									
Total Revenue			15,314,015											
			8,576,474	Total Estimated Project Costs										
			929,148	Less Repayments										
		\$	5,808,393	Remaining Revenue										
Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,231 per year														
					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	Appropriated as of FY26-30 AD on 9.22.25	Encumbered as of FY26-30 AD on 9.22.25	Expense as of FY26-30 AD on 9.22.25		
Parks & Community Facilities														
Libraries & Community Facilities														
2.40%	Reference	Temp CIP #	CIP #	Project Name										
3	PCLC002	GG01683	6093304	East County Library	\$	1,200,000	\$	7,800,000	\$	7,800,000	7,800,000	-	7,797,781	
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed		500,000		776,474		776,474	776,474		776,473	
(r)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed		500,000		-		-	-		-	
Libraries & Community Facilities					\$	2,200,000	\$	8,576,474	\$	-	\$	-	\$	8,574,254
Total Parks & Community Facilities					\$	16,878,000	\$	60,254,779	\$	7,558,181	\$	(7,517,991)	\$	60,294,969
Total Infrastructure Sales Tax without Debt					\$	334,587,700	\$	608,227,619	\$	293,416,493	\$	(305,570,410)	\$	596,073,702
Over Life Bond Repay/ Interfund Loan Repay							\$	5,000,796			\$	5,000,796	\$	304,469,812
							\$	5,000,796					\$	36,783,012
Total Infrastructure Sales Tax Project and Equipment List							\$	613,228,415		293,416,493	(305,570,410)	\$	601,074,498	

Infrastructure Sales Tax Project List as of FY26-30 Adopted - Legend

- 1 Projects Removed during FY20-24 CIP Process
- 2 New Projects during the FY20-24 CIP Process
- 3 Name correction / Scope Change during FY20-24 CIP Process
- 4 Increase / Decrease in Price during FY20-24 CIP Process
- (a) These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.
Funding moved from individual projects to the Rubonia Community Sidewalks project.
- (b) Name correction during FY19-23 CIP Process
- (c) Increase in Price during FY19-23 CIP Process
- (d) Projects Removed during FY19-23 CIP Process
- (e) New Projects during the FY19-23 CIP Process
- (f) Category Changes during the FY19-23 CIP Process
- (g) Project Completed and Closed
Projects Subsequent to FY23-27 CIP
- (h) These projects are grouped into the 60th Ave E project per R-19-062/1.
Funding moved from individual projects to the 60th Ave E from 301 to Factory shop Blvd.
- (i) Aligning project names within the FY21-25 Adopted CIP
- (j) Projects Removed during FY21-25 CIP Process
- (k) New Projects during the FY21-25 CIP Process
- (l) Increase / Decrease in Price during FY21-25 CIP Process
- (m) Revenue reimbursed from other funding source
- (n) Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/20/21 with B-21-064/1.
- (o) Projects Removed/Reduced during FY22-26 CIP Process
- (p) Projects Added/Increased during FY22-26 CIP Process
- (q) Projects Added/Increased during the FY23-27 CIP Process
- (r) Projects Removed/Reduced during FY23-27 CIP Process
- (s) Category Changes during the FY23-27 CIP Process
- (t) Projects Added during the FY24-28 CIP Process
- (u) Projects Removed during FY24-28 CIP Process
- (v) Increase / Decrease in Price during FY24-28 CIP Process
- (w) Scope/Rationale/Location Changes during FY24-28 CIP Process
- (x) Projects Added during the FY25-29 CIP Process
- (y) Projects Removed during FY25-29 CIP Process
- (z) Increase / Decrease in Price during FY25-29 CIP Process
- (aa) Scope/Rationale/Location Changes during FY25-29 CIP Process
- (ab) Projects Added during the FY26-30 CIP Process
- (ac) Moved to POR during FY26-30 CIP Process
- (ad) These are the same project with two separate IST funding sources.
- (ae) Projects Removed during FY26-30 CIP Process
- (af) This project was adjusted after FY26-30 AD publication to correct a scrivener's error and align with B-25-114 dtd 9.2.25



**Citizens Oversight Committee
Infrastructure Sales Tax Report
Appendix – 5 Year Capital Improvement
Plan for Infrastructure Sales Tax**

IST 15 Year Project and Equipment List

Total List as of FY26-30 Adopted CIP 9.22.25

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues			
Sidewalks			
		R-18-130	R-19-046
		5.30%	5.30%
Audited	FY17 @ 75%	\$ 926,105	\$ -
Audited	FY18	1,348,904	-
Audited	FY19	827,777	591,269
Audited	FY20	-	1,505,289
Audited	FY21	-	1,673,421
Audited	FY22	-	1,995,093
Audited	FY23	-	2,240,089
Audited	FY24	-	2,284,308
Adopted	FY25	-	-
	FY26	-	-
	FY27	-	-
	FY28	-	-
	FY29	-	-
	FY30	-	-
	FY31	-	-
	FY32@ 25%	-	-
		\$ 3,102,786	\$ 10,289,468
Total Revenue		35,748,782	
		28,850,392	Total Estimated Project Costs
		1,743,224	Less Repayments
		\$ 5,155,166	Remaining Revenue

Note: FY19-FY22 include reduction due to DOR Oversight. \$9,344 per year

Note: FY19-FY22 Include reduction due to DOR Oversight. \$9,344 per year						R-25-052															
						Amount as of		Amount as of													
						5.20.25		FY26-30 AD													
						B-25-072		CIP													
						Exhibit B	Exhibit 25.6	Additions	Deletions	9.22.25											
Transportation - Sidewalks												FY26	FY27	FY28	FY29	FY30	Future	Total			
Transportation - Sidewalks																					
5.30%	Reference	Temp CIP #	CIP #	Project Name																	
(4)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	\$	230,000	\$	357,380			\$	357,380					357,380				
(6)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720				327,720					327,720				
(6)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420				327,420					327,420				
(6)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000				85,000					85,000				
(4)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993				125,993					125,993				
(4)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390				237,390					237,390				
(4)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866				81,866					81,866				
	TRSW09025		6049672	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-		94,627	489,185			583,812		16,050		473,135	583,812				
(6)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000				522,000					522,000				
(6)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000				312,000					312,000				
(2)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-		725,255				725,255					725,255				
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000				528,000					528,000				
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		-	3,210,634				3,210,634						3,210,634				
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000				198,000					198,000				
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000				209,000					209,000				
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000				111,000					111,000				
(6)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000				393,000		334,050			393,000				
(6)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000				153,000		130,050			153,000				
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-	1,041,640		169,715			1,211,355					1,211,355				
	TRSW09126			Sidewalk Infill		-		2,500,000				2,500,000				2,500,000	2,500,000				

				Amount as of 5.20.25 B-25-072 Exhibit 25.6	Amount as of FY26-30 AD CIP 9.22.25											
				Exhibit B	Additions	Deletions		FY26	FY27	FY28	FY29	FY30	Future	Total		
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486	759,486				75,000	684,486			759,486	
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000	547,000				82,050	464,950			547,000	
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000	319,000				47,850	271,150			319,000	
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000	643,000	643,000						643,000		643,000	
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000	103,000						103,000		103,000	
	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000	173,000								-	
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000	200,000	200,000								-	
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000	163,000					163,000			163,000	
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000	143,000					143,000			143,000	
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000	556,000						556,000		556,000	
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000	112,000								-	
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000	2,901,000								-	
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000	115,000								-	
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000	811,000								-	
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000	350,000								-	
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000	161,000								-	
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000	1,028,000								-	
(i)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022	204,022								204,022	
(i)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E - Closed	171,000	159,860	159,860								159,860	
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305	66,305								66,305	
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129	107,129								107,129	
(i)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	209,000	276,574	276,574								276,574	
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493	124,493								124,493	
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630	1,630								1,630	
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243	46,243								46,243	
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318	63,318								63,318	
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667	48,667								48,667	
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952	84,952								84,952	
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816	20,816								20,816	
(g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662	37,662								37,662	
(g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684	51,684								51,684	
(i)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-	-								-	
(i)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-	-								-	
(g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-	-								-	
(i)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-	-								-	
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - Closed	175,000	51,095	51,095								51,095	
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - Closed/Removed	18,000	-	-								-	
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000	189,693	189,693								189,693	
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123	761,123								761,123	
(i)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-	-								-	
(g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-	-								-	
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	316,000	2,794,674	2,794,674								2,794,674	
(i)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915	1,638,915								1,638,915	
(i)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E - Closed	418,000	424,162	424,162								424,162	
(g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-	-								-	
(g)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-	-								-	
(g)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-	-								-	
(g)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-	-								-	
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613	128,613								128,613	
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681	101,681								101,681	
(i)	TRSW027	TR01468	6115763	42nd Ave W -63rd St W - 59th St W - Closed	103,000	85,512	85,512								85,512	
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed	103,000	97,258	97,258								97,258	
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed - Merged w/TR01725	156,000	-	-								-	
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-	-								-	
1(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-	-								-	
1(g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	90,000	-	-								-	
1(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-	-								-	
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed - Merged w/TR01725	40,000	-	-								-	
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed - Merged w/TR01725	136,000	-	-								-	
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed- Merged w/TR01725	518,000	-	-								-	
				73rd St E from 72nd St Ct E to US 41	-	-	-								-	
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed- Merged w/TR01725	295,000	-	-								-	
(b,i)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-	-								-	
(g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-	-								-	
1(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-	-								-	
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-	-								-	
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-	-								-	
1(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-	-								-	
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed - Merged w/TR01725	-	-	-								-	
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed - Merged w/TR01725	-	-	-								-	
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed - Merged w/TR01725	-	-	-								-	
(a,g)	TRSW086			14th Ave E from 72nd St St E to 72nd St Ct E - Closed - Merged w/TR01725	-	-	-								-	
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed - Merged w/TR01725	-	-	-								-	
				Transportation - Sidewalks	\$ 23,858,000	\$ 25,691,492	\$ 3,158,900	\$ -	\$ 28,850,392	\$ 464,100	\$ 16,050	\$ 204,900	\$ 4,226,586	\$ 1,302,000	\$ 473,135	\$ 22,999,392

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
Transportation - Intersection Improvements																
Revenues																
Intersection Improvements																
		R-16-130 9.90%	R-19-046 9.90%													
Audited	FY17 @ 75%	\$ 1,729,895	\$ -													
Audited	FY18	2,519,651	-													
Audited	FY19	1,546,226	1,104,447													
Audited	FY20	-	2,811,765													
Audited	FY21	-	3,125,824													
Audited	FY22	-	3,726,682													
Audited	FY23	-	4,184,317													
Audited	FY24	-	4,266,915	Growth Rate 9%												
Adopted	FY25	-	-	Growth Rate 9%												
	FY26	-	-	Growth Rate 9%												
	FY27	-	-	Growth Rate 9%												
	FY28	-	-	Growth Rate 9%												
	FY29	-	-	Growth Rate 4%												
	FY30	-	-	Growth Rate 4%												
	FY31	-	-	Growth Rate 4%												
	FY32@ 25%	-	-	Growth Rate 4%												
Total Revenue		\$ 5,795,772	\$ 19,219,951													
		66,776,028														
		60,918,798	Total Estimated Project Costs													
		161,526	Less Repayments													
		\$ 5,695,705	Remaining Revenue													
Note: FY19-FY22 include reduction due to DOR Oversight. \$17,454 per year																
					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
Transportation																
Transportation - Intersection Improvements																
9.90%	Reference	Temp CIP #	CIP #	Project Name												
(k)	TRII02621	TR01906	6048461	69th Street E and Erie Road	\$ -	\$ 1,233,801		\$ 1,233,801								1,233,801
(k)	TRII02421	TR01904	6048561	17th St E at US 41	-	2,183,204		2,183,204								2,183,204
(k,z)	TRII02521	TR01905	6048562	53rd Ave W at US 41	-	1,697,279		1,697,279								1,697,279
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway	-	412,095		412,095								412,095
(i)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789		3,734,789								3,734,789
(k)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	-	770,000		770,000								770,000
	TRII00125	6092660		Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements	-	-	683,619	683,619								683,619
(i,j)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	1,643,522		1,643,522								1,643,522
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	-	328,332		328,332								328,332
(ab)	TRII04326	TR02285	6099765	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	-	-	340,000	340,000						340,000		340,000
(k)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	-	2,559,186		2,559,186								2,559,186
(k,z)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	-	6,535,115	(5,115,115)	1,420,000			-					1,420,000
(i)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E	980,000	980,000		980,000			245,000	735,000				980,000
	TRRI04925		6108261	75th Street W at Manatee Ave - Turn Lane Improvements	-	-	283,454	283,454								283,454
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	-	3,318,162		3,318,162								3,318,162
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection	-	1,553,175	154,743	1,707,918								1,707,918
(ab)	TRII03626	PJTP25040		44th Avenue E and Wood Fern Trail Mast Arm		-	305,000	305,000						305,000		305,000
(i,j)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	847,250		847,250			847,250					847,250
(ab)	TRII03726	TR02267		53rd Ave W and 30th St W Intersection Improvements	-	-	330,000	330,000						330,000		330,000
(ab)	TRII03826	TR02269		53rd Ave W and 34th St W Intersection Improvements	-	-	275,000	275,000						275,000		275,000
(ab)	TRII03926	TR02273		53rd Ave W and 36th St W Intersection Improvements	-	-	175,000	175,000						175,000		175,000
(ab)	TRII04026	TR02281		Lakewood Ranch Blvd at East Manatee Fire District Station 1	-	-	656,000	656,000						656,000		656,000
(ab)	TRII04126	TR02283		Lakewood Ranch Boulevard at Gatewood Drive - Round-about	-	-	340,000	340,000						340,000		340,000
(ab)	TRII04226	TR02284		Lakewood Ranch Boulevard at Portal Crossing - Mast Arm	-	-	330,000	330,000						330,000		330,000
(ab)	TRII04826	TR02286		White Eagle Blvd at Serenity Run/Filmore Run Intersection Improvements	-	-	185,000	185,000						185,000		185,000
(ab), (ae)	TRII04726	TR02287		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	-	4,250,000	3,900,000			3,900,000					3,900,000
(ab)	TRII04626	TR02289		SR 70 at Uihlein Road Temporary Traffic Signal	-	-	827,000	827,000				3,900,000				827,000
(ab)	TRII04426	TR02290		Rangeland Parkway at Post Boulevard - Mast Arm	-	-	280,000	280,000						280,000		280,000
(ab)	TRII04526	TR02293		SR 64 at 117th Street E Intersection Improvements	-	-	800,000	800,000						800,000		800,000
(ab)	TRII04926	PJTP26064		University Pkway at Covenant Way Roundabouts		1,215,115		1,215,115			1,215,115					1,215,115
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000		2,500,000					375,000			375,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000		2,000,000					300,000			300,000
	TRII004			26 St W @ 57 Ave W	449,000	449,000		449,000								-
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000		654,000					98,100			98,100
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000		449,000					67,350			67,350
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000		1,645,000								-
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000		484,000								-
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000		1,307,000								-

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
(4.)	TR0111	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed	750,000			1,095,137							1,095,137
(A.C.G)	TR0103121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-			-							-
(6)	TR0103021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv - Closed	-	1,574,123	(146,778)	1,427,345							1,427,345
(4.)	TR01023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,986		2,452,986							2,452,986
(b.g)	TR01009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000			-							-
4	TR01016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd - Closed	576,000	2,488,307		2,488,307							2,488,307
(f)	TR01003	TR01449	6092460	26th St W - 30th Ave W - Closed	449,000	1,407,532		1,407,532							1,407,532
(f)	TR01018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,494		1,542,494							1,542,494
(f)	TR01019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	1,697,000	2,861,208		2,861,208							2,861,208
(4.)	TR01015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish -Closed	1,357,000	2,387,413		2,387,413							2,387,413
(f)	TR01021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	576,000	742,573		742,573							742,573
(f)	TR01022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed	576,000	796,669		796,669							796,669
(4.)	TR01001	TR01447	6096460	15th St E - US 301 - Closed	327,000	468,408		468,408							468,408
Transportation - Intersection Improvements					\$ 18,179,000	\$ 55,100,760	\$ 11,429,931	\$ (5,611,893)	\$ 60,918,798	\$ -	\$ -	\$ 6,207,365	\$ 1,575,450	\$ 4,843,000	\$ - \$ 52,271,248

				Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total	
Transportation - Major Road Improvements															
55.50 % of total Infrastructure Sales Tax Revenue															
Revenues															
Major Road Improvements															
		R-18-130	R-19-046												
		55.50%	55.50%												
Audited	FY17 @ 75%	\$ 9,697,896	\$ -												
Audited	FY18	14,233,160	-												
Audited	FY19	8,668,230	6,191,593												
Audited	FY20	-	15,982,655												
Audited	FY21	-	17,523,559												
Audited	FY22	-	20,892,007												
Audited	FY23	-	23,457,533												
Audited	FY24	-	23,920,586	Growth Rate 9%											
Adopted	FY25	-	-	Growth Rate 9%											
	FY26	-	-	Growth Rate 9%											
	FY27	-	-	Growth Rate 9%											
	FY28	-	-	Growth Rate 9%											
	FY29	-	-	Growth Rate 4%											
	FY30	-	-	Growth Rate 4%											
	FY31	-	-	Growth Rate 4%											
	FY32@ 25%	-	-	Growth Rate 4%											
		<u>\$32,599,285</u>	<u>\$ 107,967,932</u>												
Total Revenue		374,678,022													
		359,007,251	Total Estimated Project Costs												
		<u>6,611,585</u>	Repayments												
		\$22,282,356	Remaining Revenue												
Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year															
				Exhibit B	R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
Transportation															
Transportation - Major Road Improvements															
55.50%															
(ab)	Reference	Temp CIP #	CIP #	Project Name											
	TRR04726		6030662	Upper Manatee River Road - Mill Creek Bridge 134023		\$ -	5,024,820	\$ 5,024,820		2,520,000	2,504,820			5,024,820	
	TRR03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$ -	15,108,931	\$ (3,789,243)	11,319,688						11,319,688	
	TRR04525		6054765	Fort Hamer Road Extension		-	359,529	359,529						359,529	
(i)	TRR02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		-	8,418,085	8,418,085						8,418,085	
(b),(i)	TRR01015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	-	9,313,000	37,494,755	25,965,754	10,000,000				46,807,755	
(i)	TRR03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		-	10,000,000	10,000,000						10,000,000	
	TRR04625		6086960	44th Ave E - 45th Street - 44th Avenue Plaza East		-	4,905	4,905						4,905	
(i),(j)	TRR02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		-	15,387,924	15,764,399						15,764,399	
(i),(vi) (af)	TRR01018	TR01460	6094360	Canal Rd - US 301 - US 44 - Canal Rd - US301 to 17th St E - Segment 1	19,320,000	-	17,708,469	32,805,858	(36,880,664)			-		13,633,663	
	TRR03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		-	6,000,000	6,021,742				6,021,742		9,021,742	
(ii),(v)	TRR01001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000	-	11,806,342	11,806,342						4,806,342	
(ab)	TRR05026		6102161	Mulholland Road Extension		-	8,431,600	8,431,600	2,031,600	6,400,000				8,431,600	
(2),(i)	TRR02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		-	12,502,662	13,224,654						13,224,654	
	TRR0025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	-	8,820,000	2,205,000					-	2,205,000	
	TRR04725		6107660	Lorraine Road - SR 64 to 59th Ave E		-	50,646	50,646						50,646	
	TRR04825		6107860	63rd Ave E - US 301 to Tuttle		-	32,479,575	32,479,575		410,024	16,702,646		15,000,148	32,479,575	
(x)	TRR03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave		-	25,781,122	10,281						19,309,069	
	TRR05025		6108360	59th St W from Cortez to Manatee Ave		-	276,896	276,896						276,896	
(x)	TRR03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing		-	7,654,472	7,654,472						7,654,472	
(x)	TRR04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish		-	17,161,540	17,161,540	5,080,770					5,080,770	
(i)	TRR03524	TR02077	6111360	Erie Road - 69th St E to Martha Road		-	6,717,225	21,755,261	7,717,225		14,038,036			21,755,261	
(i)	TRR03324	TR02228	6115660	Moccasin Wallow Road - Segment 3		-	7,800,000	7,800,000						7,800,000	
(ab)	TRR04226	PJTP25031		9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation		-	725,725	725,725		725,725				725,725	
(x)	TRR04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction		-	636,650	636,650		636,650				636,650	
(ab)	TRR04326	PJTP26030		Palma Sola Blvd - Bridge 134015 Replacement		-	4,200,000	4,200,000		-		4,200,000		4,200,000	
(ab)	TRR04526	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement		-	695,500	695,500		695,500				695,500	
(ab)	TRR04626	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement		-	347,750	347,750		347,750				347,750	
(ab)	TRR04426	TR02069		Rural Road Improvement Plan		-	1,483,113	1,483,113		1,483,113				1,483,113	
(x)	TRR03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail		-	7,605,656	7,605,656	150,000	7,455,656				7,605,656	
(x)	TRR04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy		-	6,312,455	6,312,455	150,000	6,162,455				6,312,455	
(ab)	TRR04926	TR02253		Trailways Master Plan Implementation		-	1,000,000	1,000,000					1,000,000	1,000,000	
(ab)	TRR05126	PJTP26071		Countywide Bridge Rehabilitation Projects		-	5,000,000	5,000,000			5,000,000			5,000,000	
(ab)	TRR05226	PJTP26063		Sun Trail East-West Trail		-	7,431,753	7,431,753				4,000,000	3,431,753	7,431,753	
(ab)	TRR05326	PJTP26067		Gateway Greenway North-South Trail		-	7,431,753	7,431,753				4,000,000	3,431,753	7,431,753	
(ab)	TRR05526	PJTP26068		127th St West over Palma Sola Bay West Bridge Replacement		-	5,000,000	5,000,000				5,000,000		5,000,000	
(ab)	TRR05026	PJTP26069		Carter/Sawgrass Roadway and Roundabouts		-	25,000,000	25,000,000			25,000,000			25,000,000	

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
(ac)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-			3,316,806							-
(a),(ac)	TRRI04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-			13,765,550							-
(a)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy - Removed	-			2,504,820							-
(ab)	TRRI04126		6118362	North Rye Rd 4-Lane Widening- Removed	-			-							-
(ab)	TRRI04826		6107561	Lena Road - SR 70 to SR 64- Removed	-		11,000,000	(11,000,000)							-
(a)	TRRI04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction - Removed	-		15,000,148	(15,000,148)							-
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - Removed FY26-30 CIP	5,189,000			5,189,000							-
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E - Removed FY26-30 CIP	5,500,000			5,500,000							-
(i)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70 - Removed FY26-30 CIP	12,971,000			12,971,000							-
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd - Removed FY26-30 CIP	8,050,000			(21,000,000)							-
	TRRI03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - Removed FY26-30 CIP	-			-							-
	TRRI03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - Removed FY26-30 CIP	-			-							-
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W - Removed FY26-30 CIP	11,207,000			(11,207,000)							-
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W - Removed FY26-30 CIP	15,876,000			(15,876,000)							-
(i)	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E - Removed FY26-30 CIP	10,377,000			(10,377,000)							-
	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY26-30 CIP	13,386,000			(13,386,000)							-
	TRRI010			53 Ave W from 26 St W to 30 St W - Removed FY26-30 CIP	3,743,000			(3,743,000)							-
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000			(10,797,000)							-
(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W - Removed FY26-30 CIP	10,169,000			(10,169,000)							-
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	8,405,000			(8,405,000)							-
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette - Removed FY26-30 CIP	9,754,000			(9,754,000)							-
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd - Removed FY26-30 CIP	2,666,000			(2,666,000)							-
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	10,999,000			(10,999,000)							-
	TRRI024			Victory Rd from Mendoza Rd to US 301 - Removed FY26-30 CIP	8,094,000			(8,094,000)							-
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000			-							-
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000			-							-
(g)	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed	-		3,544,899								3,544,899
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000			-							-
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000			-							-
(a)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000			-							-
Transportation - Major Road Improvements					\$ 222,721,000	\$ 384,354,980	\$ 259,170,150	\$ (284,517,879)	\$ 359,007,251	\$ 41,095,349	\$ 36,836,873	\$ 63,245,502	\$ 23,221,742	\$ 22,863,654	\$ - \$ 319,844,125

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total	
Transportation - Stormwater Improvements																
2.90% of total Infrastructure Sales Tax Revenue																
Revenues																
Stormwater Improvements																
		R-18-130 0.00%	R-19-046 0.00%													
Audited	FY17 @ 75%	\$ -	\$ -													
Audited	FY18	-	-													
Audited	FY19	-	-													
Audited	FY20	-	-													
Audited	FY21	-	-													
Audited	FY22	-	-													
Audited	FY23	-	-													
Audited	FY24	-	-													
Adopted	FY25-29 CIP	-	-	Increased by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category												
Adopted	FY25	-	-	Growth Rate 9%												
	FY26	-	-	Growth Rate 9%												
	FY27	-	-	Growth Rate 9%												
	FY28	-	-	Growth Rate 9%												
	FY29	-	-	Growth Rate 4%												
	FY30	-	-	Growth Rate 4%												
	FY31	-	-	Growth Rate 4%												
	FY32@ 25%	-	-	Growth Rate 4%												
		\$ -	\$ -													
Total Revenue		16,820,117														
		13,819,774	Total Estimated Project Costs													
		-	Repayments													
		\$ 3,000,343	Remaining Revenue													
				Exhibit B	R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total	
Transportation																
Transportation - Stormwater Improvements																
2.90%	Reference	Temp CIP #	CIP #	Project Name												
	TRST00125	PJTP25263	6024262	Atlas Organics - Automated Outfall Structures	-	1,456,533		1,456,533							1,456,533	
	TRST00225	PJTP25264	6068362	Rio Mar at Cascades at Sarasota Automated Outfall Structures	-	1,871,298		1,871,298							1,871,298	
	TRST00325			Cedar Creek Channel Improvements	-	3,157,968		3,157,968						3,157,968	3,157,968	
	TRST00425			Palm Aire Automated Outfall Structures	-	3,281,850		3,281,850						3,281,850	3,281,850	
	TRST00525			Willis Road, Palmetto	-	1,313,208		1,313,208						1,313,208	1,313,208	
	TRST00625			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	-	2,738,917		2,738,917						2,738,917	2,738,917	
Transportation - Stormwater Improvements					\$ -	\$ 13,819,774	\$ -	\$ -	\$ 13,819,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,491,943	\$ 13,819,774
Transportation					\$ 264,758,000	\$ 478,967,006	\$ 273,758,981	\$ (290,129,772)	\$ 462,596,215	\$ 41,559,449	\$ 36,852,923	\$ 69,657,767	\$ 29,023,778	\$ 29,008,654	\$ 10,965,078	\$ 408,934,539

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					Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total													
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					4.70% of total Infrastructure Sales Tax Revenue																							
Revenues																												
Criminal Justice & Public Safety Facility Improvements																												
		R-18-130 4.70%		R-19-046 4.70%																								
Audited	FY17 @ 75%	\$	821,263	\$	-																							
Audited	FY18		1,205,698		-																							
Audited	FY19		718,449		513,178																							
Audited	FY20		-		1,339,652																							
Audited	FY21		-		1,529,391																							
Audited	FY22		-		1,722,938																							
Audited	FY23		-		1,986,494																							
Audited	FY24		-		2,025,707	Growth Rate 9%																						
Adopted	FY25		-		-	Growth Rate 9%																						
	FY26		-		-	Growth Rate 9%																						
	FY27		-		-	Growth Rate 9%																						
	FY28		-		-	Growth Rate 9%																						
	FY29		-		-	Growth Rate 4%																						
	FY30		-		-	Growth Rate 4%																						
	FY31		-		-	Growth Rate 4%																						
	FY32@ 25%		-		-	Growth Rate 4%																						
	Total Revenue		\$	2,745,410	\$	9,117,360																						
				31,688,369																								
			30,557,928	Total Estimated Project Costs																								
			935,649	Less Repayments																								
			\$	194,792	Remaining Revenue																							
Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,286 per year					R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total													
Public Safety & Law Enforcement																												
Criminal Justice & Public Safety Facility Improvements																												
4.70%	Reference	Temp CIP #	CIP #	Project Name																								
(i)	PSCJ012	GG01663	6005233	MCISO - Jail - New Medical Wing	10,303,200	10,303,200	10,303,200								10,303,200													
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	-	688,986	688,986								688,986													
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	-	688,986	688,986								688,986													
(i)	PSCJ02222	PS02060	6105600	Moccasin Willow Rd EMS Station w Ambulance (Removed - ARP Funded)	-	2,800,588	2,800,588								2,800,588													
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000	500,000				500,000				500,000													
(ab)	PSCJ02626	PJTP26050		PSD Additional ALS Ambulance	-		688,986								688,986													
(ab),(ad)	PSCJ02726	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	-	-	8,939,588	8,939,588	2,854,702	3,482,151	2,602,735				8,939,588													
(a)	PSCJ003	GG01652	5400008	MCISO -Jail Annex Fire Alarm- Closed	45,000	54,567	54,567								54,567													
(i)	PSCJ004	GG01654	5400009	MCISO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	359,092	359,092								359,092													
(a)	PSCJ005	GG01655	5400010	MCISO - Jail - Boiler Replacement - Closed	125,000	241,160	241,160								241,160													
(a)	PSCJ007	GG01656	5400011	MCISO -Jail Exercise Yard Exterior door replacement -Closed	150,000	43,047	43,047								43,047													
(a)	PSCJ001	GG01651	5400012	MCISO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952	69,952								69,952													
(a)	PSCJ011	GG01657	5400013	MCISO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931	249,931								249,931													
(a)	PSCJ002	GG01650	5400014	MCISO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532	56,532								56,532													
	PSCJ02323	PS02210	5400047	MCISO - Desoto Center Roof Replacement - Closed	-	528,750	501,385								501,385													
(i)	PSCJ009	GG01659	6005228	MCISO - Jail - Parking Expansion - Closed	250,000	235,358	235,358								235,358													
(a)	PSCJ008	GG01658	6005229	MCISO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087	398,087								398,087													
(a)	PSCJ006	GG01653	6005230	MCISO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831	123,831								123,831													
(i)	PSCJ010	GG01649	6005231	MCISO - Jail - Replacement of Fan Coil Units - Closed	600,000	600,000	579,365								579,365													
(a),(g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518	1,756,518								1,756,518													
(a)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972	505,972								505,972													
	PSCJ013	GG01662	6073402	MCISO - Stockade Roof Replacement - Closed	772,000	393,045	393,045								393,045													
(4),(g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-	-								-													
(k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	-	379,752	379,752								379,752													
(b),(c)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)	-	-	-								-													
(b),(c)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-	-								-													
Criminal Justice & Public Safety Facility Improvements					\$	15,064,200	\$	20,977,354	\$	9,628,574	\$	(48,000)	\$	30,557,928	\$	3,543,688	\$	3,482,151	\$	3,102,735	\$	-	\$	-	\$	-	\$	30,557,928

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades															
0.0% of total infrastructure Sales Tax Revenue															
Revenues															
911 & Public Safety Technology Upgrades															
				R-18-130	R-19-046										
				2.90%	2.90%										
Audited	FY17 @ 75%	\$	506,737	\$	-										
Audited	FY18		743,941		-										
Audited	FY19		443,298		316,641										
Audited	FY20		-		826,594										
Audited	FY21		-		943,667										
Audited	FY22		-		1,063,089										
Audited	FY23		-		1,225,709										
Audited	FY24		-		1,249,904										
Adopted	FY25-29 CIP		-		-	Reduced by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category									
Adopted	FY25		-		-	Growth Rate 9%									
	FY26		-		-	Growth Rate 9%									
	FY27		-		-	Growth Rate 9%									
	FY28		-		-	Growth Rate 9%									
	FY29		-		-	Growth Rate 4%									
	FY30		-		-	Growth Rate 4%									
	FY31		-		-	Growth Rate 4%									
	FY32@ 25%		-		-	Growth Rate 4%									
		\$	1,693,976	\$	5,625,605										
Total Revenue			5,025,931												
			4,900,798		Total Estimated Project Costs										
			56,009		Less Repayments										
		\$	69,124		Remaining Revenue										
Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year															
				Exhibit B	R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
Public Safety & Law Enforcement															
911 & Public Safety Technology Upgrades															
2.90%	Reference	Temp CIP #	CIP #	Project Name											
(4.i)	PS91001	PS01694	6099100	Next Generation 911	\$	3,895,000	\$	2,570,700				\$	2,570,700		2,570,700
(i.g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed		1,250,000		564,469					564,469		564,469
(i.g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed		580,000		501,644					501,644		501,644
(g)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed		584,250		-					-		-
(g)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed		1,500,000		-					-		-
(g)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed		-		1,263,985					1,263,985		1,263,985
(i.o.g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed		-		-					-		-
911 & Public Safety Technology Upgrades					\$	7,809,250	\$	4,900,798	\$	-	\$	-	\$	4,900,798	
					\$	-		\$	-	\$	-	\$	-	\$	-
					\$	-		\$	-	\$	-	\$	-	\$	-
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					\$	-		\$	-	\$	-	\$	-	\$	-
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				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
Public Safety & Law Enforcement - Animal Services & Sheltering															
Revenues															
Animal Services & Sheltering															
		R-18-130 0.30%	R-19-046 2.10%												
Audited	FY17 @ 75%	\$ 52,421	\$ -												
Audited	FY18	\$ 76,959	-												
Audited	FY19	\$ 183,377	130,984												
Audited	FY20	-	598,568												
Audited	FY21	-	683,345												
Audited	FY22	-	769,823												
Audited	FY23	-	887,582												
Audited	FY24	-	905,103	Growth Rate 9%											
Adopted	FY25	-	-	Growth Rate 9%											
	FY26	-	-	Growth Rate 9%											
	FY27	-	-	Growth Rate 9%											
	FY28	-	-	Growth Rate 9%											
	FY29	-	-	Growth Rate 4%											
	FY30	-	-	Growth Rate 4%											
	FY31	-	-	Growth Rate 4%											
	FY32@ 25%	-	-	Growth Rate 4%											
		\$ 312,757	\$ 3,975,406												
Total Revenue		13,146,410													
		10,960,657	Total Estimated Project Costs												
		379,021	Less Repayments												
		\$ 1,806,731	Remaining Revenue												
Note: FY19-FY22 include reduction due to DOR Oversight. \$3,702 per year					R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6			Amount as of FY26-30 AD CIP 9.22.25							
				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
Public Safety & Law Enforcement															
Animal Services & Sheltering															
2.10%															
(p)(v)	Reference	Temp CIP #	CIP #	Project Name											
	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 7,545,366		\$ 7,545,366							7,545,366
	PSAS00425		6111101	Bishop Animal Shelter Phase II	\$ -	\$ 2,178,025		2,178,025							2,178,025
(l)(a,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266		237,266	-	-	-	-	-	-	237,266
(i)(c)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	-	1,000,000		1,000,000	-	-	-	-	-	-	1,000,000
	Animal Services & Sheltering				\$ 1,000,000	\$ 10,960,657	\$ -	\$ -	\$ 10,960,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,960,657
	Public Safety & Law Enforcement				\$ 52,951,700	\$ 69,005,834	\$ 12,099,331	\$ (7,922,647)	\$ 73,182,518	\$ 3,543,688	\$ 3,482,151	\$ 3,102,735	\$ -	\$ -	\$ 71,993,908

Parks & Community Facilities - Athletic Fields																														
2.10 % of total Infrastructure Sales Tax Revenue																														
Revenues																														
Athletic Fields																														
R-18-130 R-19-046																														
3.30% 2.10%																														
Audited	FY17 @ 75%	\$	576,632	\$	-																									
Audited	FY18		858,490		-																									
Audited	FY19		463,182		330,844																									
Audited	FY20		-		628,104																									
Audited	FY21		-		684,283																									
Audited	FY22		-		769,823																									
Audited	FY23		-		887,582																									
Audited	FY24		-		905,103	Growth Rate 9%																								
Adopted	FY25		-		-	Growth Rate 9%																								
	FY26		-		-	Growth Rate 9%																								
	FY27		-		-	Growth Rate 9%																								
	FY28		-		-	Growth Rate 9%																								
	FY29		-		-	Growth Rate 4%																								
	FY30		-		-	Growth Rate 4%																								
	FY31		-		-	Growth Rate 4%																								
	FY32@ 25%		-		-	Growth Rate 4%																								
			\$ 1,898,303		\$ 4,205,740																									
Total Revenue			14,962,290																											
			11,113,752	Total Estimated Project Costs																										
			3,848,538	Less Repayments																										
			\$ 0	Remaining Revenue																										
Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year																														
Parks & Community Facilities																														
Athletic Fields																														
2.10%																														
Reference	Temp CIP #	CIP #	Project Name																											
(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	\$	-	\$ 457,130		\$ 457,130						457,130															
(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements – Press Box		-	850,777		850,777						850,777															
(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements – Restrooms		-	477,160		477,160						477,160															
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements – Bleachers		-	20,094		20,094						20,094															
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure		-	342,500		342,500						342,500															
(v)	PCAF03225	PJTP25049		Tom Bennett Volleyball Court Expansion		-	294,358		294,358		294,358				294,358															
(ab)	PCAF03326	PJTP26051		Blackstone Park Upgrades - Batting Cages		-	-	142,500	142,500						142,500															
(ab)	PCAF03426	PJTP26059		Premier Sports Campus Irrigation		-	2,828,522		2,828,522						2,828,522															
(p)(u)(ae)	PCAF04822	NR02065		County Road 675 Soccer Fields- Removed		-	-		-																					
	PCAF02122																													
(ma)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed		250,000	-		-						-															
(la)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed		100,000	259,471		259,471						259,471															
(la)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed		309,500	949,455		949,455						949,455															
(la)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed		400,000	858,739		858,739						858,739															
(2 la)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed		-	64,439		64,439						64,439															
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed		-	-		-						-															
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed		320,000	370,972		370,972						370,972															
3 (v)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields/ Closed		1,770,000	969,964		969,964						969,964															
(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed		360,000	549,702		549,702						549,702															
(l)(m)(g)	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed		-	-		-						-															
(v)	PCAF03125	NR02261	6108410	Country Club East Park Baseball Improvements - Removed		-	2,418,936		-		(2,418,936)				-															
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure		-	168,725		168,725						168,725															
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure - Closed		-	295,051		295,051						295,051															
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure - Closed		-	509,924		509,924						509,924															
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure - Closed		-	217,403		217,403						217,403															
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure - Closed		-	360,871		360,871						360,871															
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure - Closed		-	125,995		125,995						125,995															
(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed		-	-		-						-															
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed		-	-		-						-															
		Athletic Fields	\$	3,509,500	\$	10,561,666	\$	2,971,022	\$	(2,418,936)	\$	11,113,752	\$	436,858	\$	2,828,522	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,113,752

				Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total	
Parks & Community Facilities - Recreation Buildings & Playgrounds								2.00% of total Infrastructure Sales Tax Revenue							
Revenues															
Recreation Buildings & Playgrounds															
		R-18-130 4.20%		R-19-046 2.00%											
Audited	FY17 @ 75%	\$	733,895	\$	-										
Audited	FY18		1,092,625		-										
Audited	FY19		539,764		385,546										
Audited	FY20		-		583,011										
Audited	FY21		-		651,698										
Audited	FY22		-		733,165										
Audited	FY23		-		845,317										
Audited	FY24		-		862,003		Growth Rate 9%								
Adopted	FY25		-		-		Growth Rate 9%								
	FY26		-		-		Growth Rate 9%								
	FY27		-		-		Growth Rate 9%								
	FY28		-		-		Growth Rate 9%								
	FY29		-		-		Growth Rate 4%								
	FY30		-		-		Growth Rate 4%								
	FY31		-		-		Growth Rate 4%								
	FY32@ 25%		-		-		Growth Rate 4%								
			<u>\$ 2,366,284</u>		<u>\$ 4,060,740</u>										
Total Revenue			14,863,449												
			4,404,378	Total Estimated Project Costs											
			<u>726,214</u>	Less Repayments											
			\$ 9,732,858	Remaining Revenue											
Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,526 per year															
				R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total	
Parks & Community Facilities															
Recreation Buildings & Playgrounds															
2.00%	Reference	Temp CIP #	CIP #	Project Name											
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 150,000	\$ 908,158		\$ 908,158						908,158	
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842		1,821,842						1,821,842	
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000		250,000						250,000	
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion	-	-	252,400	252,400	252,400					252,400	
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout - Removed		1,583,140	(1,583,140)	-						-	
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-		-						-	
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - Closed		257,913		257,913						257,913	
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment- Closed		196,525		196,525						196,525	
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	-	558,501		558,501						558,501	
(u)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039		159,039						159,039	
(u)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-		-						-	
(g), (aw)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center - Removed	-	3,185,257	(3,185,257)	-						-	
(u)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-		-						-	
(b,u,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-		-						-	
Recreation Buildings & Playgrounds					\$ 4,397,500	\$ 8,920,375	\$ 252,400	\$ (4,768,397)	\$ 4,404,378	\$ 252,400	\$ -	\$ -	\$ -	\$ -	\$ 4,404,378

																Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total				
Parks & Community Facilities - Environmental Preserves & Boat Ramps																2.30% of total Infrastructure Sales Tax Revenue														
Revenues																														
Environmental Preserves & Boat Ramps																														
																R-16-130 1.90%	R-19-046 2.30%													
Audited	FY17 @ 75%	\$	332,000	\$	-																									
Audited	FY18		494,282		-																									
Audited	FY19		347,339		248,100																									
Audited	FY20		-		670,913																									
Audited	FY21		-		749,452																									
Audited	FY22		-		843,140																									
Audited	FY23		-		972,114																									
Audited	FY24		-		991,304	Growth Rate 9%																								
Adopted	FY25		-		-	Growth Rate 9%																								
	FY26		-		-	Growth Rate 9%																								
	FY27		-		-	Growth Rate 9%																								
	FY28		-		-	Growth Rate 9%																								
	FY29		-		-	Growth Rate 4%																								
	FY30		-		-	Growth Rate 4%																								
	FY31		-		-	Growth Rate 4%																								
	FY32@ 25%		-		-	Growth Rate 4%																								
						\$ 1,173,621		\$		4,475,022																				
Total Revenue						15,350,533																								
						13,394,694		Total Estimated Project Costs																						
						395,787		Less Repayments																						
						\$ 1,560,052		Remaining Revenue																						
Note: FY19-FY22 include reduction due to DOR Oversight. \$4,055 per year																														
																R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total				
Parks & Community Facilities																														
Environmental Preserves & Boat Ramps																														
2.30%	Reference	Temp CIP #	CIP #	Project Name																										
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$	500,000	\$	350,000	\$	350,000										350,000										
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement		500,000		1,046,987		1,046,987										1,046,987										
(i,2)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement		500,000		470,000		470,000					245,000					470,000										
(i,2)	PCDP012	NR01684	6012610	Washington Park Phase II		-		2,703,639		2,703,639					600,000					2,703,639										
(x)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area		-		28,500		28,500										28,500										
(x)	PCEP00925		6053921	Living Ag Land Lab at Geraldson Farm - Trail		-		45,600		45,600										45,600										
(x)	PCEP01025		6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn		-		353,400	36,300	389,700					36,300					389,700										
(x)	PCEP01125		6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture		-		34,200		34,200										34,200										
(x)	PCEP01225		6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens		-		68,400	97,000	165,400										165,400										
(x)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion		-		80,513	10,594	91,107					10,594					91,107										
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement		-		1,100,794	275,000	1,375,794					275,000					1,375,794										
(ab)	PCEP01826	PJTP26046	6068504	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch		-		-	12,275	12,275					12,275					12,275										
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)		-		650,000		650,000										650,000										
(i,s)	PCDP013	NR01715		Washington Park Phase III		-		287,500	273,750	561,250					287,500		273,750			561,250										
(ab)	PCEP01525		6119101	~~Seafood Shack~~ Boat Ramp Cortez Marina - Boat Ramp		-		2,030,000		2,030,000										2,030,000										
(ab)	PCEP01726	PJTP26039		Perico Preserve Trailhead Restrooms		-		-	200,575	200,575					200,575					200,575										
(ab)	PCEP01926	PJTP26040		Duette Bridge- North Fork Bridge Crossing		-		-	329,750	329,750					329,750					329,750										
(ab)	PCEP02026	PJTP26057		Duette Bridge- East Fork Bridge Crossing		-		-	179,875	179,875					179,875					179,875										
(ab)	PCEP02126	PJTP26058		Duette Bridge - Pedestrian Bridge		-		-	179,875	179,875					179,875					179,875										
(g)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed		-		-		-										-										
(i,j),(m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-		-		-										-										
(i,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		-		1,153,282		1,153,282										1,153,282										
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		-		113,988		113,988										113,988										
(i)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed		-		1,282,897		1,282,897										1,282,897										
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed		200,000		-		-										-										
(i,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed		125,000		-		-										-										
(ab),(ae)	PCEP01626		6053922	Living Lab at Geraldson Farm Barn - Removed- Duplicate		-		-	36,300	(36,300)										-										
Environmental Preserves & Boat Ramps					\$	1,825,000	\$	11,799,700	\$	1,631,294	\$	(36,300)	\$	13,394,694	\$	2,356,744	\$	273,750	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,394,694

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of FY26-30 AD CIP 9.22.25	FY26	FY27	FY28	FY29	FY30	Future	Total
Parks & Community Facilities - Libraries & Community Facilities															
2.40% of total Infrastructure Sales Tax Revenue															
Revenues															
Libraries & Community Facilities															
		R-18-130	R-19-046												
		0.80%	2.40%												
Audited	FY17 @ 75%	\$ 139,789	\$ -												
Audited	FY18	208,119	-												
Audited	FY19	252,096	180,068												
Audited	FY20	-	699,614												
Audited	FY21	-	782,037												
Audited	FY22	-	879,798												
Audited	FY23	-	1,014,380												
Audited	FY24	-	1,034,404	Growth Rate 9%											
Adopted	FY25	-	-	Growth Rate 9%											
	FY26	-	-	Growth Rate 9%											
	FY27	-	-	Growth Rate 9%											
	FY28	-	-	Growth Rate 9%											
	FY29	-	-	Growth Rate 4%											
	FY30	-	-	Growth Rate 4%											
	FY31	-	-	Growth Rate 4%											
	FY32@ 25%	-	-	Growth Rate 4%											
		\$ 600,004	\$ 4,590,301												
Total Revenue		15,314,015													
		8,576,474	Total Estimated Project Costs												
		929,148	Less Repayments												
		\$ 5,808,393	Remaining Revenue												
Note: FY19-FY22 include reduction due to DOR Oversight. \$4,231 per year															
					R-25-052										
					Amount as of			Amount as of							
					5.20.25			FY26-30 AD							
					B-25-072			CIP							
					Exhibit 25.6			9.22.25							
Parks & Community Facilities															
Libraries & Community Facilities															
2.40%															
	Reference	Temp CIP #	CIP #	Project Name											
	PCLC002	GG01683	6093304	East County Library	\$ 1,200,000	\$ 7,800,000		\$ 7,800,000							7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed	500,000	776,474		776,474							776,474
(r)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000	-		-							-
Libraries & Community Facilities					\$ 2,200,000	\$ 8,576,474	\$ -	\$ -	\$ 8,576,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,576,474
Total Parks & Community Facilities					\$ 16,878,000	\$ 60,254,779	\$ 7,558,181	\$ (7,517,991)	\$ 60,294,969	\$ 4,905,109	\$ 3,652,272	\$ -	\$ -	\$ -	\$ 60,294,969
Total Infrastructure Sales Tax without Debt					\$ 334,587,700	\$ 608,227,619	\$ 293,416,493	\$ (305,570,410)	\$ 596,073,702	\$ 50,008,246	\$ 43,987,346	\$ 72,760,502	\$ 29,023,778	\$ 29,008,654	\$ 541,223,416
Over Life Bond Repay/ Interfund Loan Repay						\$ 5,000,796		\$ 5,000,796	\$ 5,000,796						
Total Infrastructure Sales Tax Project and Equipment List						\$ 613,228,415	293,416,493	(305,570,410)	\$ 601,074,498						

Infrastructure Sales Tax Project List as of FY26-30 Adopted - Legend

- 1 Projects Removed during FY20-24 CIP Process
- 2 New Projects during the FY20-24 CIP Process
- 3 Name correction / Scope Change during FY20-24 CIP Process
- 4 Increase / Decrease in Price during FY20-24 CIP Process
- (a) These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.
Funding moved from individual projects to the Rubonia Community Sidewalks project.
- (b) Name correction during FY19-23 CIP Process
- (c) Increase in Price during FY19-23 CIP Process
- (d) Projects Removed during FY19-23 CIP Process
- (e) New Projects during the FY19-23 CIP Process
- (f) Category Changes during the FY19-23 CIP Process
- (g) Project Completed and Closed
Projects Subsequent to FY23-27 CIP
- (h) These projects are grouped into the 60th Ave E project per R-19-062/1.
Funding moved from individual projects to the 60th Ave E from 301 to Factory shop Blvd.
- (i) Aligning project names within the FY21-25 Adopted CIP
- (j) Projects Removed during FY21-25 CIP Process
- (k) New Projects during the FY21-25 CIP Process
- (l) Increase / Decrease in Price during FY21-25 CIP Process
- (m) Revenue reimbursed from other funding source
- (n) Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/20/21 with B-21-064/1.
- (o) Projects Removed/Reduced during FY22-26 CIP Process
- (p) Projects Added/Increased during FY22-26 CIP Process
- (q) Projects Added/Increased during the FY23-27 CIP Process
- (r) Projects Removed/Reduced during FY23-27 CIP Process
- (s) Category Changes during the FY23-27 CIP Process
- (t) Projects Added during the FY24-28 CIP Process
- (u) Projects Removed during FY24-28 CIP Process
- (v) Increase / Decrease in Price during FY24-28 CIP Process
- (w) Scope/Rationale/Location Changes during FY24-28 CIP Process
- (x) Projects Added during the FY25-29 CIP Process
- (y) Projects Removed during FY25-29 CIP Process
- (z) Increase / Decrease in Price during FY25-29 CIP Process
- (aa) Scope/Rationale/Location Changes during FY25-29 CIP Process
- (ab) Projects Added during the FY26-30 CIP Process
- (ac) Moved to POR during FY26-30 CIP Process
- (ad) These are the same project with two separate IST funding sources.
- (ae) Projects Removed during FY26-30 CIP Process
- (af) This project was adjusted after FY26-30 AD publication to correct a scrivener's error and align with B-25-114 dtd 9.2.25



**Manatee County Board of
County Commissioners
Citizen's Oversight
Committee
Infrastructure Sales Tax
Resolutions**

R-25-003

R-25-029

R-25-041

R-25-052

R-25-079

R-25-163

RESOLUTION B-25-027
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2025

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2024-2025 budget is hereby amended in accordance with FS 129.06 as described in the description and specified in the budget adjustment batch file listed below:

Department: SPORTS & LEISURE SERVICES
Fund: GENERAL FUND
Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
Description: Transfers \$79,526 from reserves in the General fund to the Ecological and Marine Resource - Natural Resource operating account key. Also, transfers \$79,526 from the Ecological and Marine Resource - Natural Resource operating account key in the General fund to the Infrastructure Sales Tax - Parks and Community Facility Capital Projects fund for the Peninsula Bay Boat Ramp project to reimburse for incurred expenses deemed ineligible due to incompleteness of the project.

Deappropriates and transfers \$1,950,474 to reserves in the Infrastructure Sales Tax - Parks and Community Facility Capital Projects fund and \$819,025 to reserves in the 2023 Revenue Improvement Bonds Capital Projects fund from the Peninsula Bay Boat Ramp project to align budgeted revenues and expenditures with actuals to close the project.

Also, transfers \$2,030,000 from reserves in the Infrastructure Sales Tax - Parks and Community Facility Capital Projects fund and \$819,025 from reserves in the 2023 Revenue Improvement Bonds Capital Projects fund to the Seafood Shack - Boat Ramp project for design, construction and associated overhead costs.

This action increases the Infrastructure Sales Tax Project and Equipment List to add one (1) project in the amount of \$2,030,000 and decreases the Infrastructure Sales Tax Project and Equipment List to remove one (1) project in the amount of \$2,849,125, which results in a net decrease of \$819,125. This action does not change the category percentages.

This budget amendment adjusts the FY25-29 CIP.

Batch ID VH112224A

Reference BU25000120

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 14th DAY OF Jan, 2025

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA


Chairman

ATTEST: Angelina Colonnese
Clerk of Circuit Court

By: _____
Deputy Clerk

RESOLUTION NO. R-25-003

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO ADD AND REMOVE PROJECTS IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES & BOAT RAMPS SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

WHEREAS, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

WHEREAS, the Board of County Commissioners of Manatee County (the "Board") adopted Resolution No. R-18-130 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the "Project and Equipment List"), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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

Section 1. Findings. The recitals set forth above are hereby adopted as findings of the Board and incorporated herein by reference.

Section 2. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-25.2".

The changes to the Project and Equipment List that will result from this amendment are memorialized as follows:

1. PROJECT(s) BEING ADDED

**A. SEAFOOD SHACK BOAT RAMP – 6119101 – IST #
PCEP01525 - \$2,030,000**

2. PROJECT(s) BEING REMOVED

**A. PENINSULA BAY BOAT RAMP – 6111201 – IST #
PCEP01822 - \$2,849,125**

Section 3. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 4. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

14th **PASSED AND DULY ADOPTED** with a quorum present and voting this day of January 2025.

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

By: _____

Chairperson

ATTEST: ANGELINA COLONNESO CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: Lulissa Santana
Deputy Clerk



GROWTH RATE FOR SPREADSHEET

Total List as of 1.8.25
IST 15 Year Project and Equipment List

Bond/
Debt Pmts
\$ 555,544.00
Annual
Repayment
Avg of Debt Svc

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Sidewalks		\$		Loan Re-pmt	
				\$	
		R-18-130	R-19-046	R-24-155	
		8.30%	8.30%	8.30%	0.00%
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -
Audited	FY18	1,348,904	-	-	-
Audited	FY19	827,777	591,289	-	-
Audited	FY20	-	1,505,289	-	-
Audited	FY21	-	1,873,421	-	-
Audited	FY22	-	1,995,093	-	-
Audited	FY23	-	2,240,089	-	-
Adopted	FY24	-	2,157,978	-	-
	FY25	-	-	2,441,897	249,032
	FY26	-	-	2,661,449	249,032
	FY27	-	-	2,900,980	249,032
	FY28	-	-	3,162,088	249,032
	FY29	-	-	3,288,551	249,032
	FY30	-	-	3,420,093	249,032
	FY31	-	-	3,558,897	249,032
	FY32 @ 25%	-	-	924,793	-
Total Revenue		\$ 3,102,786	\$ 10,163,138	\$ 22,358,827	\$ 1,743,224
Total Estimated Project		25,881,294	Total Estimated Project Costs		
		1,743,224	Less Repayments		
		\$ 6,297,964	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight. \$8,344 per year

Exhibit B-25.1
B-25-023

Exhibit B-25.2
B-25-027

Transportation

Transportation - Sidewalks

8.30%	Reference	Temp CIP #	CIP #	Project Name	\$	\$	\$	\$
(A)	TRSW019	TR01529	5400031	30th St E - 49th St E - 8th Ave E	230,000	357,380	357,380	
(A)	TRSW014	TR01484	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	327,720	327,720	
(A)	TRSW013	TR01525	5400034	27th St E - 28th Ave E - 30th Ave E	106,000	327,420	327,420	
(A)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000	85,000	
(A)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,893	125,893	
(A)	TRSW043	TR01557	5400039	67th St W - Marquette Ave W - 5th Ave NW	178,000	237,380	237,380	
(A)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,886	81,886	
(A)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	175,000	222,082	222,082	
(A)	TRSW058	TR01585	5400045	Cass Ave - Cornell Rd - Tulane Rd	18,000	18,000	18,000	
(A)	TRSW070	TR01541	5400048	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104	400,104	
(A)	TRSW070	TR01537	6080180	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000	522,000	
(A)	TRSW054	TR01549	6080480	9th Ave NW - 71st St NW - 63rd St NW	312,000	312,000	312,000	
(A)	TRSW08024	TR02550	8083981	Moccasin Willow Rd at Gillet Dr to Buffalo Rd Shared Use Path	-	725,255	725,255	
(A)	TRSW012	TR01745	8102580	28th St W from Cortez Rd to 21st Ave W	528,000	528,000	528,000	
(A)	TRSW08821	TR02058	8107280	Memphis Neighborhood Sidewalks	-	3,210,834	3,210,834	
(A)	TRSW008	TR01820	8107281	20th St W & E from 2nd Ave W to US 41	198,000	198,000	198,000	
(A)	TRSW003	TR01570	8107282	19th St W & E from 2nd Ave W to US 41	209,000	209,000	209,000	
(A)	TRSW002	TR01518	8107283	18th St E from 2nd Ave E to US 41	111,000	111,000	111,000	
(A)	TRSW037	TR01470	8107284	59th St W - Marquette Ave W - 6th Ave NW	363,000	363,000	363,000	
(A)	TRSW081	TR01747	8107285	Wilmering Ave (59th Ave E) from 5th St E to End of Rd	153,000	153,000	153,000	
(A)	TRSW08823	TR02315	8115780	Buffalo Road from Imperial Circle to Bobby Jones Court	-	532,273	532,273	
(A)	TRSW057	TR01584	8115781	Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000	171,000	
(A)	TRSW040	TR01554	8115782	61st Ave E - 1st St E - 5th St E	120,000	120,000	120,000	
(A)	TRSW027	TR01488	8115783	42nd Ave W - 83rd St W - 59th St W	103,000	103,000	103,000	
(A)	TRSW024	TR01530	8115784	39th Ave W - 83rd St W - 59th St W	103,000	113,432	113,432	
(A)	TRSW041	TR01555	8100380	61st St E from Bayshore Rd to 18th Ave E	412,000	759,486	759,486	
(A)	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000	547,000	
(A)	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000	319,000	
(A)	TRSW018			301 Blvd from Tallevast Rd to University Parkway	843,000	843,000	843,000	
(A)	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000	103,000	
(A)	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000	173,000	
(A)	TRSW030			4th Ave E from 45th St E to 48th St E	200,000	200,000	200,000	
(A)	TRSW031			51st St W from 32nd Ave Dr W to 28th Ave W	183,000	183,000	183,000	
(A)	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000	143,000	
(A)	TRSW035			55th Ave W from 28th St W to US 41	558,000	558,000	558,000	

					Exhibit B	Amount as of 12.10.24	Additions	Deductions	Amount as of 1.8.25	
	TRSW051				80th Ave Cir E from 55th St E to 55th St E	112,000	112,000		112,000	
	TRSW054				Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000		2,901,000	
	TRSW055				Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	116,000	116,000		116,000	
	TRSW059				Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000		811,000	
	TRSW071				Rad Rooster Rd from US 301 to Major Turner Run	350,000	350,000		350,000	
	TRSW073				School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000		161,000	
	TRSW078				Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000		1,028,000	
R	TRSW023	TR01467	5400001		36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	166,000	204,022		204,022	
R	TRSW022	TR01466	5400002		36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	159,880		159,880	
W	TRSW028	TR01469	5400003		43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305		66,305	
W	TRSW086	TR01534	5400004		Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129		107,129	
R	TRSW082	TR01531	5400001		Florida Blvd - 34th St W - 29th St W - Closed	209,000	276,574		276,574	
W	TRSW087	TR01535	5400022		Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493		124,493	
W	TRSW072	TR01538	5400023		Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	163,000	1,830		1,830	
W	TRSW076	TR01539	5400024		Stanford Ave from 28th St W to Columbia Dr - Closed	72,000	46,243		46,243	
W	TRSW077	TR01540	5400025		Tulane Ave from Georgia Ave to 29th St W - Closed	86,000	63,316		63,316	
W	TRSW059	TR01566	5400027		Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	46,867		46,867	
W	TRSW060	TR01567	5400028		Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952		84,952	
W	TRSW051	TR01568	5400029		Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816		20,816	
R,W	TRSW053	TR01546	5400032		8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,862		37,862	
R,W	TRSW020	TR01486	5400035		31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684		51,684	
R	TRSW034	TR01590	5400036		54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-		-	
R,W	TRSW010	TR01524	5400041		25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	96,000	-		-	
R,W	TRSW008	TR01522	5400042		22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-		-	
R,W	TRSW009	TR01523	5400043		22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-		-	
R	TRSW055	TR01562	6060060		Bayshore Rd - 72nd St Ct E - US 41 - Closed	632,000	781,123		781,123	
R	TRSW082	TR01544	6060260		Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-		-	
R,W	TRSW049	TR01545	6060360		75th St W - Cortez Rd - 63rd Ave W - Closed/Removed	416,000	-		-	
W	TRSW046	TR01725	6060460		Rubonia Community Sidewalks - Closed	316,000	2,794,674		2,794,674	
R	TRSW011	TR01744	6068960		26th Ave E from 27th St E to 40th St E - Closed	449,000	1,636,915		1,636,915	
R	TRSW015	TR01526	6102360		2nd Ave E - 17th St E - 25th St E	416,000	424,162		424,162	
R,W	TRSW016	TR01527	6102660		2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-		-	
R,W	TRSW017	TR01528	6102661		2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-		-	
R,W	TRSW028	TR01536	6106160		3rd Ave E - 17th St E - 22nd St W - Closed/Removed	236,000	-		-	
R,W	TRSW025	TR01533	6106260		3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-		-	
R,W	TRSW001	TR01599			11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	158,000	-		-	
W	TRSW033				53rd Ave W from 25th St W to US 41 - Closed/Removed	262,000	-		-	
1,W	TRSW036	TR01551			55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-		-	
R,W	TRSW036	TR01552			55th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-		-	
1,W	TRSW042	TR01556			65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-		-	
R,W	TRSW044	TR01471			66th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-		-	
R,W	TRSW045	TR01558			71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-		-	
R,W	TRSW047	TR01590			72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-		-	
R,W	TRSW048	TR01561			72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-		-	
R,W	TRSW056	TR01563			Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/ TR01594	22,000	-		-	
1,W	TRSW053	TR01532			Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	580,000	-		-	
1,W	TRSW088	TR01737			Idewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-		-	
	TRSW074				US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-		-	
	TRSW075				Spancer Parish Rd from 57th St E to Golf Course Rd - Removed	670,000	-		-	
1,W	TRSW080	TR01542			Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-		-	
R,W	TRSW053				70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-		-	
R,W	TRSW054				71st St E / E and W of 15th Ave E - Closed/Removed	-	-		-	
R,W	TRSW085				12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-	
R,W	TRSW086				14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-		-	
R,W	TRSW087				15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-	
					Transportation - Sidewalks	\$ 23,866,000	\$ 25,681,254	\$ -	\$ -	\$ 25,681,254

Transportation - Intersection Improvements		Exhibit B	Amount as of 12.10.24	Additions	Deletions	Amount as of 1.1.25
		9.90 % of total Infrastructure Sales Tax Revenue				

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Intersection Improvements		\$		\$	
		R-18-130 9.90%	R-19-046 9.90%	R-24-166 9.90%	3.23% 0.00%
Audited	FY17 @ 75%	\$ 1,720,895	\$ -	\$ -	\$ -
Audited	FY18	2,519,051	-	-	-
Audited	FY19	1,546,228	1,104,447	-	-
Audited	FY20	-	2,811,785	-	-
Audited	FY21	-	3,125,824	-	-
Audited	FY22	-	3,728,682	-	-
Audited	FY23	-	4,184,317	17,947	-
Adopted	FY24	-	4,030,940	17,947	-
	FY25	-	-	4,560,005	-
	FY26	-	-	4,971,387	-
	FY27	-	-	5,418,811	-
	FY28	-	-	5,908,504	-
	FY29	-	-	6,142,785	-
	FY30	-	-	6,388,475	-
	FY31	-	-	6,844,014	-
	FY32 @ 25%	-	-	1,727,444	-
Total Revenue		\$ 5,785,772	\$ 18,983,976	\$ 41,760,305	\$ 161,526
Total Estimated Project Costs		\$ 56,788,318	\$ 56,788,318	\$ 56,788,318	\$ 56,788,318
Less Repayments		\$ 161,526	\$ 161,526	\$ 161,526	\$ 161,526
Remaining Revenue		\$ 9,590,210	\$ 9,590,210	\$ 9,590,210	\$ 9,590,210

Note: FY18-FY22 includes reduction due to DOR Oversight. \$17,464 per year

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name	\$	\$	\$	\$
(R)	TR102821	TR01906	6048461	60th Street E and Erie Road	-	1,233,801	-	1,233,801
(R)	TR102421	TR01904	6048561	17th St E at US 41	-	2,183,204	-	2,183,204
(R)	TR102521	TR01905	6048562	53rd Ave W at US 41	-	1,697,279	-	1,697,279
(R)	TR103021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	-	1,574,123	-	1,574,123
(R)	TR103424	TR02056	6054780	Wildcat Preserve Roadway	-	412,085	-	412,085
(R)	TR1020	TR01873	6059382	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789	-	3,734,789
(R)	TR102821	TR01827	6059961	Tuttle Ave at 63rd Ave E (Honors Ave) - Traffic Signal and Intersection Imprv	-	770,000	-	770,000
(R)	TR1018	TR01819	6060580	Honors Ave @ Cooper Creek Blvd	578,000	3,008,028	-	3,008,028
(R)	TR1015	TR01461	6064080	Erie Rd/SR62 at US 301 Pariah	1,367,000	3,565,250	-	3,565,250
(R)	TR1002	TR01448	6068280	28th Ave E - 27th St E	449,000	1,643,522	-	1,643,522
(R)	TR103524	TR1623	6069780	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	-	328,332	-	328,332
(R)	TR102821	TR01919	6105080	Honors Avenue at Old Farm Road	-	2,559,186	-	2,559,186
(R)	TR102721	TR01913	6105180	Crestwood Boulevard Improvements	-	8,535,115	-	8,535,115
(R)	TR1010	TR01739	6107861	63rd Ave E @ 9th St E	880,000	880,000	-	880,000
(R)	TR103222	TR02101	6112480	43rd St W at Maratee Ave W Intersection Improvement	-	3,318,182	-	3,318,182
(R)	TR103323	TR2331	6116880	9th Avenue NW Roundabout Raised Intersection	-	1,553,175	-	1,553,175
(R)	TR1007	TR01872	-	53rd Avenue W at 28th Street W	449,000	847,250	-	847,250
(R)	TR1013	TR01511	6100480	9 St W @ 30 Ave W	654,000	2,500,000	-	2,500,000
(R)	TR1012	TR01510	6100580	9 St E @ 30 Ave E	449,000	2,000,000	-	2,000,000
(R)	TR1004	-	-	28 St W @ 57 Ave W	449,000	449,000	-	449,000
(R)	TR1005	TR01450	-	25 St W @ Bayshore Gardens Pkwy	654,000	654,000	-	654,000
(R)	TR1005	TR01738	-	43 St W @ 9 Ave W	449,000	449,000	-	449,000
(R)	TR1008	-	-	53 Ave W @ 34 St W	1,645,000	1,645,000	-	1,645,000
(R)	TR1014	-	-	Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000	-	484,000
(R)	TR1017	-	-	Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000	-	1,307,000
(R)	TR1011	TR01509	6015081	60th St Ct E/64th St Ct E - SR 64 - Closed	750,000	1,085,137	-	1,085,137
(R)	TR10121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-	-	-
(R)	TR1023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,988	-	2,452,988
(R)	TR1009	TR01508	6063162	60 Ave E @ K-MART - Closed/Removed	449,000	-	-	-
(R)	TR1003	TR01449	6062480	28th St W - 30th Ave W - Closed	449,000	1,407,832	-	1,407,832
(R)	TR1018	TR01880	6063780	Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,464	-	1,542,464
(R)	TR1019	TR01881	6063880	Lorraine Rd - Rangeland Parkway - Closed	1,697,000	2,881,208	-	2,881,208
(R)	TR1021	TR01452	6064180	White Eagle Blvd - 44th Ave E - Closed	578,000	742,573	-	742,573
(R)	TR1022	TR01453	6064280	White Eagle Blvd - Malechite Rd - Closed	578,000	798,689	-	798,689
(R)	TR1001	TR01447	6064480	15th St E - US 301 - Closed	327,000	488,408	-	488,408
Transportation - Intersection Improvements					\$ 18,175,890	\$ 86,788,318	\$ -	\$ 86,788,318

Transportation - Major Road Improvements

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Major Road Improvements				\$ 8,811,585.00	
		R-18-130	R-19-046	R-24-158	
		66.50%	66.50%	66.50%	0.00%
Audited	FY17 @ 75%	\$ 9,897,896	\$ -	\$ -	\$ -
Audited	FY18	14,233,160	-	-	-
Audited	FY19	8,868,230	6,191,593	-	-
Audited	FY20	-	15,882,855	-	-
Audited	FY21	-	17,523,559	-	-
Audited	FY22	-	20,882,007	-	-
Audited	FY23	-	23,457,533	-	-
Adopted	FY24	-	22,597,896	-	-
	FY25	-	-	25,568,711	944,512 Growth Rate 9%
	FY26	-	-	27,869,885	944,512 Growth Rate 9%
	FY27	-	-	30,378,185	944,512 Growth Rate 9%
	FY28	-	-	33,112,222	944,512 Growth Rate 9%
	FY29	-	-	34,436,711	944,512 Growth Rate 4%
	FY30	-	-	35,814,179	944,512 Growth Rate 4%
	FY31	-	-	37,246,747	944,512 Growth Rate 4%
	FY32 @ 25%	-	-	9,684,154	Growth Rate 4%
		\$ 32,599,285	\$ 106,848,043	\$ 234,110,804	\$ 6,811,585
Total Revenue		373,365,133			
		369,862,413	Total Estimated Project Total Estimated Project Costs		
		6,811,585	Repayments		
		\$ 10,304,305	Remaining Revenue		

Note: FY18-FY22 include reduction due to DOR Oversight. \$97,847 per year

Transportation

Transportation - Major Road Improvements

66.50%	Reference	Temp CIP #	CIP #	Project Name				
	TRR03824	TR01182	6045862	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$ -	\$ 15,108,831	\$ 15,108,831	
	TRR03819	TR01880	6071201	Moccasin Willow Road - Segment 1	-	8,418,085	8,418,085	
	TRR0115	TR01133	6083160	80th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000	9,313,000	
	TRR03424	TR02198	6083163	80th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	10,000,000	10,000,000	
	TRR02719	TR01086	6082560	Moccasin Willow Rd - US 41 to Gateway Blvd	-	15,387,924	15,387,924	
	TRR018	TR01480	6084380	Canal Rd - US 301 - US 44 - Canal Rd - US 301 to 17th St E - Segment 1	19,320,000	17,708,489	17,708,489	
	TRR02922	TR02175	6084361	Canal Rd - 17th St E - 37th St E - Segment 2	-	4,288,785	4,288,785	
	TRR03022	TR02176	6084362	Canal Rd - 37th St E - 40th St E - Segment 3	-	6,000,000	6,000,000	
	TRR03122	TR02177	6084363	Canal Rd - 40th St E - US 41 - Segment 4	-	3,318,808	3,318,808	
	TRR001	TR01454	6088580	27th St E - 38th Ave E - 26th Ave E	8,508,000	11,808,342	11,808,342	
	TRR02820	TR01889	6102480	9th Ave NW - 92nd St NW - 90th St NW	-	12,502,682	12,502,682	
	TRR025	TR01743	6102780	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000	8,820,000	
	TRR03825	TR02055	6106280	75th St - 20th Ave W to Manatee Ave	-	10,384,889	10,384,889	
	TRR03222	TR02053	6108480	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-	7,854,472	7,854,472	
	TRR04425	TR02045	6108882	Erie Road - Martha Road to US 301 in Parish	-	17,161,540	17,161,540	
	TRR03725	TR02051	6108380	Key Rd over Cypress Strand/Port Harbour Pkwy	-	2,504,820	2,504,820	
	TRR03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	6,717,225	6,717,225	
	TRR03324	TR02228	6115880	Moccasin Willow Road - Segment 3	-	7,800,000	7,800,000	
	TRR04125	25,108	PJTP25038	Port Harbour Pkwy - Key Rd to Golden Harbour Trl - Pavement Reconstruction	-	638,850	638,850	
	TRR04225	25,109	PJTP25039	Creslewood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction	-	6,355,372	6,355,372	
	TRR04325	25,111	PJTP25041	Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-	13,785,550	13,785,550	
	TRR03825	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	-	7,805,858	7,805,858	
	TRR04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	-	6,312,455	6,312,455	
	TRR002	TR01513	6080880	30 Ave E from 9th St E to 19th St E	5,189,000	5,189,000	5,189,000	
	TRR007	TR01457	6080780	51 AV E from US 301 to 33 St E	5,500,000	5,500,000	5,500,000	
	TRR003	TR01514	6080880	37th St E - 38th Ave E - SR 70	12,971,000	12,971,000	12,971,000	
	TRR023	TR01483	6100880	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000	21,000,000	
	TRR03825	25,103	PJTP25033	28th St W over Cedar Hammock Canal - Bridge 134033 Replacement	-	-	-	
	TRR03725	25,108	PJTP25035	53rd Ave W - 28th St W to 43rd St W Operational & Multimodal Safety Improvements	-	-	-	
	TRR004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000	11,207,000	11,207,000	
	TRR005	TR01748		43rd St W from 39th Ave W to 9th Ave W	15,876,000	15,876,000	15,876,000	
	TRR006	TR01515		45 St E from 44 Ave E to 28 Ave E	10,377,000	10,377,000	10,377,000	
	TRR008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,388,000	13,388,000	13,388,000	
	TRR010			53 Ave W from 28 St W to 30 St W	3,743,000	3,743,000	3,743,000	
	TRR011	TR01874		53rd Avenue W from US 41 to 28th Street W	10,787,000	10,787,000	10,787,000	
	TRR013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,189,000	10,189,000	10,189,000	
	TRR016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000	8,405,000	8,405,000	
	TRR017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000	9,754,000	9,754,000	

				Exhibit B	Amount as of 12.10.24	Additions	Deletions	Amount as of 1.8.25
	TRR019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000		2,666,000
	TRR020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000		10,999,000
	TRR024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000		8,094,000
(n)	TRR014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-		-
(a)	TRR022	TR01462	6093960	Moccasin Willow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-		-
(a)	TRR021	TR01461	6094460	Moccasin Willow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-		-
†	TRR009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-		-
(v)	TRR012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-		-
Transportation - Major Road Improvements					\$ 222,721,000	\$ 369,662,413	\$ -	\$ -
								\$ 369,662,413

	Exhibit B	Amount as of 12.10.24	Additions	Deletions	Amount as of 1.8.25
Transportation - Stormwater Improvements					
2.90% of total Infrastructure Sales Tax Revenue					

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Stormwater Improvements							
		R-18-130	R-19-046	R-24-168			
		0.00%	0.00%	2.90%	0.00%	0.00%	
Audited	FY17 @ 75%	\$ -	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	-	-	-	-	-	
Audited	FY19	-	-	-	-	-	
Audited	FY20	-	-	-	-	-	
Audited	FY21	-	-	-	-	-	
Audited	FY22	-	-	-	-	-	
Audited	FY23	-	-	-	-	-	
Adopted	FY24	-	-	-	-	-	
	FY25-29 CIP	-	-	2,293,650	-	-	Increased by \$2,293,650 per R-24-168 to move to New Stormwater Sub-category
	FY25	-	-	1,336,023	-	-	Growth Rate 9%
	FY26	-	-	1,456,265	-	-	Growth Rate 9%
	FY27	-	-	1,567,329	-	-	Growth Rate 9%
	FY28	-	-	1,730,188	-	-	Growth Rate 9%
	FY29	-	-	1,799,396	-	-	Growth Rate 4%
	FY30	-	-	1,871,372	-	-	Growth Rate 4%
	FY31	-	-	1,848,226	-	-	Growth Rate 4%
	FY32 @ 25%	-	-	808,019	-	-	Growth Rate 4%
		\$ -	\$ -	14,828,467	\$ -	\$ -	
Total Revenue		14,828,467					
		13,819,774	Total Estimated Project	Total Estimated Project Costs			
		-	Repayments	Repayments			
		\$ 708,693	Remaining Revenue	Remaining Revenue			

	Exhibit B-25.1 B-25-023	Amount as of 12.10.24	Additions	Deletions	Amount as of 1.8.25
Transportation					

Transportation - Stormwater Improvements				Exhibit B		Amount as of 12.10.24		Additions		Deletions		Amount as of 1.8.25	
2.90%	Reference	Temp CIP #	CIP #										
	TRST00125			Project Needs									
	TRST00225			Allee Organics - Automated Outfall Structures			1,496,533					1,496,533	
				Rio Mar at Cascades et Sarasota Automated Outfall Structures			1,671,298					1,671,298	
				Cedar Creek Channel Improvements			3,157,988					3,157,988	
				Palm Aire Automated Outfall Structures			3,281,880					3,281,880	
				Willis Road, Palmetto			1,313,208					1,313,208	
				Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation			2,738,917					2,738,917	
				Transportation - Stormwater Improvements	\$	-	\$ 13,819,774	\$	-	\$	-	\$ 13,819,774	
				Transportation	\$	264,758,000	\$ 465,851,769	\$	-	\$	-	\$ 465,851,769	

County of San Diego - Sheriff's Department - Equipment

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Enforcement				\$ 696,489.02	
		R-18-130	R-19-046	R-24-188	
		7.30%	7.30%	7.30%	23.44%
					0.00%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,872,880	-	-	-
Audited	FY19	1,115,889	797,064	-	-
Audited	FY20	-	2,080,987	-	-
Audited	FY21	-	2,375,438	-	-
Audited	FY22	-	2,876,053	-	-
Audited	FY23	-	3,085,405	130,243	-
Adopted	FY24	-	2,972,310	130,243	-
	FY25	-	-	130,243	99,498 Growth Rate 9%
	FY26	-	-	130,243	99,498 Growth Rate 9%
	FY27	-	-	130,243	99,498 Growth Rate 9%
	FY28	-	-	130,243	99,498 Growth Rate 9%
	FY29	-	-	130,243	99,498 Growth Rate 4%
	FY30	-	-	130,243	99,498 Growth Rate 4%
	FY31	-	-	130,243	99,498 Growth Rate 4%
	FY32 @ 28%	-	-	1,273,772	Growth Rate 4%
		\$ 4,264,148	\$ 13,987,298	\$ 30,792,953	\$ 1,172,187
		\$ 48,044,357			\$ 696,489
		30,874,262	Total Estimated Project	Total Estimated Project Costs	
		1,888,575	Less Repayments	Less Repayments	
		\$ 16,501,419	Remaining Revenue	Remaining Revenue	

Note: FY19-FY22 include reduction due to DOR Oversight. \$12,879 per year

Exhibit B-25.1
B-25-023

Exhibit B-25.2
B-25-027

County of San Diego - Sheriff's Department - Law Enforcement Facilities & Equipment

7.30%	Reference	Temp CIP #	CIP #	Project Name				
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$ -	\$ 140,006		\$ 140,006
	PSLE01322	PS02185	6093311	Lakeview Ranch Substation - Premier MCSO New Substation	-	3,958,750		3,958,750
(A)	PSLE004	GG01835	6108501	MCSO - Fleet Facility	6,882,250	2,382,250		2,382,250
	PSLE01824	PS02392	6108502	MCSO - Fleet Facility Fuel Site	-	1,500,000		1,500,000
(B)	PSLE006	GG01841	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000		6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin	-	2,621,340		2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue	-	175,810		175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage	-	679,050		679,050
	PSLE02025	25001	6118100	Maricopa County Central Jail Dog Kennel	-	1,328,132		1,328,132
	PSLE002	GG01833		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,298,250	3,298,250		3,298,250
	PSLE003	GG01834		MCSO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	3,298,250	3,298,250		3,298,250
(C)	PSLE007	GG01844	5400005	MCSO - Desoto Center UPS Replacement - Sheriff's Data Center - Closed	225,000	354,318		354,318
(D)	PSLE008	GG01845	5400006	MCSO - Desoto Data Center Air Conditioning Units - Closed	65,000	245,710		245,710
(E)	PSLE009	GG01846	5400007	MCSO - Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-
(F)	PSLE012	GG01842	6005232	MCSO - SWAT Training - Driveway - Closed/Removed	250,000	-		-
(G)	PSLE010	GG01848	6073401	MCSO - New Central Purchasing & Stores Facility Generation - Closed	350,000	404,420		404,420
(H)	PSLE005	GG01831	6091200	MCSO - Helicopter Replacement - Closed	4,000,000	4,630,108		4,630,108
(I)	PSLE001	GG01832		MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) -	3,793,500	-		-
(J)	PSLE011	GG01847		MCSO - Renovate Old Purchasing Building - Closed/Removed	100,000	-		-
Law Enforcement Facilities & Equipment					\$ 29,678,250	\$ 32,082,294	\$ -	\$ 32,082,294

Revenues Bond/Debt Pmts Interfund Loan Re-pmt

Public Safety Facility Improvements		R-18-130	R-19-046	R-24-185	18.71%	0.00%
Audited	FY17 @ 75%	\$ 821,283	\$ -	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-	-
Audited	FY19	718,449	513,178	-	-	-
Audited	FY20	-	1,339,852	-	-	-
Audited	FY21	-	1,529,381	-	-	-
Audited	FY22	-	1,722,938	-	-	-
Audited	FY23	-	1,988,494	103,981	-	-
Adopted	FY24	-	1,913,679	103,981	-	Growth Rate 9%
	FY25	-	-	2,165,278	103,981	Growth Rate 9%
	FY26	-	-	2,380,153	103,981	Growth Rate 9%
	FY27	-	-	2,572,587	103,981	Growth Rate 9%
	FY28	-	-	2,804,098	103,981	Growth Rate 9%
	FY29	-	-	2,916,262	103,981	Growth Rate 4%
	FY30	-	-	3,032,912	103,981	Growth Rate 4%
	FY31	-	-	3,154,229	103,981	Growth Rate 4%
	FY32 @ 25%	-	-	820,100	-	Growth Rate 4%
Total Revenue		\$ 2,745,410	\$ 9,085,331	\$ 19,825,899	\$ 935,849	\$ -
21,141,985		Total Estimated Project		Total Estimated Project Costs		
935,849		Less Repayments		Less Repayments		
\$ 9,486,707		Remaining Revenue		Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,288 per year

Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	Temp CIP #	CIP #	Project Name				
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	\$ -	\$ 528,750	\$ -	528,750
	PSLE01924	PS02551	5400048	Manatee Search and Rescue Boat Storage at Fort Hamer	-	184,831	-	184,831
(R)	PSCJ010	GG01648	8005231	MCSO - Jail - Replacement of Fan Coil Units	800,000	800,000	-	800,000
(R)	PSCJ012	GG01883	8005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200	-	10,303,200
	PSCJ02424	PS02393	8105402	Additional County Ambulance #1	-	688,988	-	688,988
	PSCJ02524	PS02394	8105403	Additional County Ambulance #2	-	688,988	-	688,988
(R)	PSCJ02222	PS02080	8105600	Moccasin Willow Rd EMS Station w/ Ambulance (Removed - ARP Funded)	-	2,800,588	-	2,800,588
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000	-	500,000
(R)	PSCJ003	GG01852	5400008	MCSO - Jail Annex Fire Alarm - Closed	45,000	54,587	-	54,587
(R)	PSCJ004	GG01854	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	359,092	-	359,092
(R)	PSCJ005	GG01855	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160	-	241,160
(R)	PSCJ007	GG01858	5400011	MCSO - Jail Exercise Yard Exterior door replacement - Closed	150,000	43,047	-	43,047
(R)	PSCJ001	GG01851	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	89,852	-	89,852
(R)	PSCJ011	GG01857	5400013	MCSO - Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,831	-	249,831
(R)	PSCJ002	GG01850	5400014	MCSO - Jail 200 Analog Camera Replacement \$300 each - Closed	80,000	58,532	-	58,532
(R)	PSCJ008	GG01859	8005228	MCSO - Jail - Parking Expansion - Closed	250,000	235,358	-	235,358
(R)	PSCJ006	GG01856	8005229	MCSO - Jail Parking Lot and Roadway Resurfacing - Closed	250,000	388,087	-	388,087
(R)	PSCJ005	GG01853	8005230	MCSO - Jail Detention Pod Water Heater Replacement - Closed	600,000	123,831	-	123,831
(R)	PSCJ015	GG01880	8005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,788,518	-	1,788,518
(R)	PSCJ016	GG01881	8005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972	-	505,972
	PSCJ013	GG01882	8073402	MCSO - Stockade Roof Replacement - Closed	772,000	383,045	-	383,045
(R)	PSCJ014	GG01837	8100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-	-	-
(R)	PSCJ01921	PS01981	8105700	Mykita Ambulance - Addition of a 24 Hour - Closed	-	379,752	-	379,752
(R)	PSCJ02021	PS01882		EMS Station Alerting - Removed (ineligible)	-	-	-	-
(R)	PSCJ02121	PS01883		Lake Manatee EMS Base (Removed - ARP Funded)	-	-	-	-
Criminal Justice & Public Safety Facility Improvements					\$ 16,964,280	\$ 21,141,984	\$ -	\$ 21,141,984

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades				\$		\$	
		R-18-130	R-19-046	R-24-188			
		2.90%	2.90%	2.90%	1.12%	0.00%	
Audited	FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	743,941	-	-	-	-	
Audited	FY19	443,298	316,641	316,641	-	-	
Audited	FY20	-	826,594	826,594	-	-	
Audited	FY21	-	943,667	943,667	-	-	
Audited	FY22	-	1,063,069	1,063,069	-	-	
Audited	FY23	-	1,225,709	1,225,709	6,223	-	
Adopted	FY24	-	1,180,781	1,180,781	6,223	-	
	FY25-29 CIP	-	-	(2,293,650)	-	-	Reduced by \$2,293,650 per R-24-188 to move to New Stormwater Sub-category
	FY25	-	1,336,023	-	6,223	-	Growth Rate 9%
	FY26	-	1,456,265	-	6,223	-	Growth Rate 9%
	FY27	-	1,587,329	-	6,223	-	Growth Rate 9%
	FY28	-	1,730,188	-	6,223	-	Growth Rate 9%
	FY29	-	1,769,396	-	6,223	-	Growth Rate 4%
	FY30	-	1,871,372	-	6,223	-	Growth Rate 4%
	FY31	-	1,946,226	-	6,223	-	Growth Rate 4%
	FY32@ 25%	-	808,019	-	-	-	Growth Rate 4%
		\$ 1,893,976	\$ 17,789,298	\$ 3,362,831	\$ 66,009	\$ -	
Total Revenue		4,906,667					
		4,900,796	Total Estimated Project	Total Estimated Project Costs			
		56,009	Less Repayments	Less Repayments			
		\$ -	0 Remaining Revenue	Remaining Revenue			

Note: FY19-FY22 include reduction due to DOR Oversight. \$6,113 per year

Exhibit B-25.1
B-25-023

Exhibit B-25.2
B-25-027

911 & Public Safety Technology Upgrades				Project Name		Amount as of 12.10.24		Amount as of 1.8.25	
2.90%	Reference	Temp CIP #	CIP #						
(A)	PS01001	PS01894	6096100	Next Generation 911	\$ 3,865,000	\$ 2,570,700		\$ 2,570,700	
(A)	PS01004	PS01836	6049609	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	584,489		584,489	
(A)	PS01005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	601,844		601,844	
(B)	PS01002	PS01324	6063202	911 Disaster Recovery System - Closed/Removed	584,250	-		-	
(B)	PS01003	PS01636	6063203	911 Hardware Replacement & Software Updates - Closed/Removed	1,600,000	-		-	
(B)	PS0100722	PS01662	6111000	EMS Cardiac Monitors - Closed/Removed	-	1,263,685		1,263,685	
(A,B)	PS0100521	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-		-	
911 & Public Safety Technology Upgrades					\$ 7,899,250	\$ 4,960,796	\$ -	\$ -	\$ 4,960,796

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering		\$ 364,519.00			
		R-18-130	R-19-048	R-24-185	
		0.30%	2.10%	2.10%	0.29%
					0.00%
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -
Audited	FY18	\$ 76,959	-	-	-
Audited	FY19	\$ 183,377	130,084	-	-
Audited	FY20	-	598,568	-	-
Audited	FY21	-	683,345	-	-
Audited	FY22	-	769,823	-	-
Audited	FY23	-	887,582	-	1,611
Adopted	FY24	-	855,048	-	1,611
	FY25	-	-	967,465	1,611
	FY26	-	-	1,054,537	1,611
	FY27	-	-	1,149,445	1,611
	FY28	-	-	1,252,895	1,611
	FY29	-	-	1,303,011	1,611
	FY30	-	-	1,355,131	1,611
	FY31	-	-	1,409,336	1,611
	FY32 @ 25%	-	-	368,427	-
		\$ 312,787	\$ 3,825,350	\$ 8,888,247	\$ 14,502
					\$ 364,519
Total Revenue		13,099,354			
		10,287,266	Total Estimated Project	Total Estimated Project Costs	
		379,621	Less Repayments	Less Repayments	
		\$ 2,430,067	Remaining Revenue	Remaining Revenue	

Note: FY19-FY22 include reduction due to DOR Oversight. \$3,792 per year

Animal Services & Sheltering		2.10%		Temp CIP #		CIP #		Project Name					
WM	PSAS00322	PS02088	6111100					Bishop Animal Shelter		\$ -	\$ 9,050,000		\$ 9,050,000
GAJ	PSAS001	GG01843	6048601					Animal Services & Sheltering Renovation - Closed		1,000,000	237,286		237,286
GAJ	PSAS002	GG01802	6096000					New Animal Shelter - Animal Services - Closed		-	1,000,000		1,000,000
Animal Services & Sheltering										\$ 1,000,000	\$ 16,287,286	\$ -	\$ 16,287,286
Public Safety & Law Enforcement										\$ 62,981,789	\$ 68,332,443	\$ -	\$ 68,332,443

Parks & Community Facilities - Athletic Fields

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields				\$ 3,358,460.00	
		R-18-130 3.30%	R-19-046 2.10%	R-24-168 2.10%	9.00% 0.00%
Audited	FY17 @ 75%	\$ 570,632	\$ -	\$ -	\$ -
Audited	FY18	858,490	-	-	-
Audited	FY19	463,182	330,844	-	-
Audited	FY20	-	628,104	-	-
Audited	FY21	-	684,283	-	-
Audited	FY22	-	789,823	-	-
Audited	FY23	-	887,582	54,453	-
Adopted	FY24	-	855,048	54,453	-
	FY25	-	-	987,465	470,780
	FY26	-	-	1,054,537	470,780
	FY27	-	-	1,149,445	470,780
	FY28	-	-	1,252,895	470,780
	FY29	-	-	1,303,011	470,780
	FY30	-	-	1,365,131	470,780
	FY31	-	-	1,409,336	470,780
	FY32 @ 25%	-	-	398,427	-
Total Revenue		\$ 1,898,303	\$ 4,155,885	\$ 8,858,247	\$ 490,078
		\$ 14,912,236			\$ 3,358,460
		10,865,917	Total Estimated Project	Total Estimated Project Costs	
		3,846,538	Less Repayments	Less Repayments	
		\$ 167,780	Remaining Revenue	Remaining Revenue	

* Note: FY19-FY22 include reduction due to DOR Oversight. \$3,702 per year

Exhibit B-25.1
B-25-023

Exhibit B-25.2
B-25-027

Parks & Community Facilities

Athletic Fields				Project Name			
2.10%	Reference	Temp CIP #	CIP #				
(b)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	\$ -	\$ 457,130	\$ 457,130
(b)	PCAF01822	NR02064	6023509	Lincoln Park Improvements - Press Box	-	850,777	850,777
(b)	PCAF01922	NR02065	6023510	Lincoln Park Improvements - Restrooms	-	477,180	477,180
(b)	PCAF02022	NR02066	6023511	Lincoln Park Improvements - Bleachers	-	20,094	20,094
	PCAF02422	NR02186	6113502	Buffalo Creek Park Shade Structure	-	342,500	342,500
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	-	480,000	480,000
	PCAF02522	NR02186	6113504	GT Bray Park Shade Structure	-	515,000	515,000
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure	-	315,000	315,000
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	-	397,500	397,500
(b)	PCAF03225	25,119	PJTP25049	Tom Bennett Volleyball Court Expansion	-	294,356	294,356
(b)	PCAF03125	NR02261		County Club East Park Baseball Improvements	-	2,418,938	2,418,938
(b)(4)	PCAF04822PC	NR02066		County Road 675 Soccer Fields	-	-	-
(b)(4)	PCAF004	NR01483	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-	-
(b)(4)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471	259,471
(b)(4)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455	949,455
(b)(4)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739	858,739
(b)(4)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439	64,439
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-	-
(b)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972	370,972
(b)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields/Closed	1,770,000	989,984	989,984
(b)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702	549,702
(b)(4)	PCAF01418	NR01864	6023508	Lincoln Park - Artificial Turf - Closed/Removed	-	-	-
	PCAF02822	NR02192	6113501	Palma Sole Park Shade Structure	-	168,725	168,725
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure	-	125,995	125,995
(b)	PCAF01218	NR01864		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-	-
(b)	PCAF01318	NR01864		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-	-
Athletic Fields				\$ 3,899,980	\$ 10,865,917	\$ -	\$ 10,865,917

Exhibit B		Amount as of 12.19.24	Additions	Deletions	Amount as of 1.8.25
Parks & Community Facilities - Recreation Buildings & Playgrounds					
2.00% of total Infrastructure Sales Tax Revenue					

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds				\$ 320,148.00	
		R-18-130	R-19-046	R-24-165	
		4.20%	2.00%	2.00%	8.12%
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -
Audited	FY18	1,002,625	-	-	-
Audited	FY19	539,764	385,546	-	-
Audited	FY20	-	583,011	-	-
Audited	FY21	-	651,698	-	-
Audited	FY22	-	733,165	-	-
Audited	FY23	-	845,317	45,118	-
Adopted	FY24	-	814,331	45,118	-
	FY25	-	-	921,395	45,735
	FY26	-	-	1,004,321	45,735
	FY27	-	-	1,094,709	45,735
	FY28	-	-	1,193,233	45,735
	FY29	-	-	1,240,983	45,735
	FY30	-	-	1,290,801	45,735
	FY31	-	-	1,342,225	45,735
	FY32 @ 25%	-	-	348,979	-
Total Revenue		\$ 2,366,284	\$ 4,013,068	\$ 8,436,425	\$ 408,086
		14,815,778			320,148
		8,944,812	Total Estimated Project	Total Estimated Project Costs	
		726,214	Less Repayments	Less Repayments	
		\$ 5,144,752	Remaining Revenue	Remaining Revenue	

* Note: FY19-FY22 include reduction due to DOR Oversight. \$3,826 per year

Exhibit B		Amount as of 12.19.24	Additions	Deletions	Amount as of 1.8.25
Parks & Community Facilities					
Recreation Buildings & Playgrounds					
2.00%	Reference	Temp CIP #	CIP #	Project Name	
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 150,000
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement	\$ 908,158
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout	282,350
(ii)	PCRP006	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	1,583,140
(iii)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	1,821,842
(iv)	PCRP01322	NR01975	6093308	Premier Sports Complex - Pickleball/Racket Center	250,000
(v)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	3,185,257
(vi)	PCRP01321	NR01972	6008705	East Bradenton Playground Equipment - Closed	-
(vii)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	198,525
(viii)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	558,501
(ix)	PCRP001	NR01498	6054121	Bennett Regional Park-Shade structure - Closed/Removed	159,039
(x)	PCRP009	NR01482		Lakewood Ranch District Park-Shaded playground - Closed/Removed	-
(xi)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-
Recreation Buildings & Playgrounds					\$ 4,387,898
					\$ 8,944,812
					\$ -
					\$ -
					\$ 8,944,812

Revenue		Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps		\$ 128,744.00			
		R-18-130	R-19-046	R-24-155	
		1.80%	2.30%	2.30%	8.34%
					0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -
Audited	FY18	494,262	-	-	-
Audited	FY19	347,339	248,100	-	-
Audited	FY20	-	670,913	-	-
Audited	FY21	-	749,452	-	-
Audited	FY22	-	843,140	-	-
Audited	FY23	-	972,114	-	29,671
Adopted	FY24	-	936,481	-	29,671
	FY25	-	-	1,059,604	18,362 Growth Rate 9%
	FY26	-	-	1,154,969	18,362 Growth Rate 9%
	FY27	-	-	1,258,916	18,362 Growth Rate 9%
	FY28	-	-	1,372,218	18,362 Growth Rate 9%
	FY29	-	-	1,427,107	18,362 Growth Rate 4%
	FY30	-	-	1,484,191	18,362 Growth Rate 4%
	FY31	-	-	1,543,559	18,362 Growth Rate 4%
	FY32 @ 25%	-	-	401,325	Growth Rate 4%
Total Revenue		\$ 1,173,621	\$ 4,420,200	\$ 9,701,889	\$ 257,643
		15,295,719			128,744
		12,586,577	Total Estimated Project	Total Estimated Project Costs	
		395,787	Less Repayments	Less Repayments	
		\$ 2,333,347	Remaining Revenue	Remaining Revenue	

* Note: FY18-FY22 include reduction due to DOR Oversight. \$4,666 per year

Exhibit B	Amount as of 12.18.24	Additions	Deletions	Amount as of 1.1.25
2.30% of total infrastructure Sales Tax Revenue				

Environmental Preserves & Boat Ramps		Project Name			
2.30%	Reference	Temp CIP #	CIP #		
(B)	PCEP003	NR01572	5400018	Emerson Point Preserve - Boardwalk Repair	\$ 350,000
(B)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	\$ 925,000
(B)	PCEP004	NR01574	5400019	Laffie Kay Preserve - Boardwalk Repair & Replacement	\$ 470,000
(B)	PCDP012	NR01684	6012810	Washington Park Phase II	2,703,639
(B)	PCEP00625	25,128	6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area	28,500
(B)	PCEP00625	25,246	6053921	Living Ag Land Lab at Geraldson Farm - Trail	45,800
(B)	PCEP01025	25,247	6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	353,400
(B)	PCEP01125	25,248	6053923	Living Ag Land Lab at Geraldson Farm - Fence Posture	34,200
(B)	PCEP01225	25,249	6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	66,400
(B)	PCEP01325	25,250	6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	80,513
(B)	PCEP01425	NR01629	6088502	Rye Preserve Scenic Trail & Amenities Improvement	1,100,794
(B)	PCEP008	NR01790	6085216	Robinson Preserve Improvements - Pavilions (2)	650,000
(B)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	1,352,636
(B)	PCDP013	NR01715		Washington Park Phase III	287,500
(B)	PCEP01525		6119101	Seaford Shack - Boat Ramp	2,030,000
(B)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed	2,849,125
(B)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-
(B)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	1,153,262
(B)	PCEP008	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	113,988
(B)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000
(B)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000
Environmental Preserves & Boat Ramps				\$ 1,825,980	\$ 12,986,577
				2,030,000	(2,849,125)
					11,747,452

Exhibit B		Amount as of 12.19.24	Additions	Deletions	Amount as of 1.8.25
Parks & Community Facilities - Libraries & Community Facilities					
2.40% of total Infrastructure Sales Tax Revenue					

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Libraries & Community Facilities					
		R-18-130 0.80%	R-19-046 2.40%	R-34-188 2.40%	
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -
Audited	FY18	208,119	-	-	-
Audited	FY19	252,098	180,088	-	-
Audited	FY20	-	699,814	-	-
Audited	FY21	-	782,037	-	-
Audited	FY22	-	879,798	-	-
Audited	FY23	-	1,014,380	103,239	-
Adopted	FY24	-	977,198	103,239	-
	FY25	-	-	1,105,874	-
	FY26	-	-	1,205,185	-
	FY27	-	-	1,313,651	-
	FY28	-	-	1,431,880	-
	FY29	-	-	1,489,155	-
	FY30	-	-	1,548,721	-
	FY31	-	-	1,610,870	-
	FY32 @ 25%	-	-	418,774	-
		\$ 600,904	\$ 4,533,095	\$ 10,123,710	\$ 929,148
Total Revenue		16,258,809			
		8,576,474	Total Estimated Project	Total Estimated Project Costs	
		929,148	Less Repayments	Less Repayments	
		\$ 5,751,187	Remaining Revenue	Remaining Revenue	

Note: FY19-FY22 include reduction due to DOR Oversight. \$4,231 per year

Exhibit B		Amount as of 12.19.24	Additions	Deletions	Amount as of 1.8.25
Parks & Community Facilities					
Libraries & Community Facilities					
2.40%	Reference	Temp CIP #	CIP #	Project Name	
3	PCLC002	GG01883	8083304	East County Library	\$ 1,200,000
	PCLC001	GG01870	8003801	Braden River Library Expansion - Closed	500,000
11	PCLC003	LJ01778		Rocky Bluff Library Expansion - Removed	500,000
Libraries & Community Facilities					\$ 2,200,000
Total Parks & Community Facilities					\$ 16,878,809
Total Infrastructure Sales Tax					\$ 334,887,708
					\$ 895,615,180
					\$ 894,796,886
					\$ 595,615,180
					\$ 594,796,886

2,030,000
(2,848,125) B-25-027 Seafood Shack Penn Bay

Annual Payment Bond Repay/ Interfund Loan Repay	Over Life Bond Repay/ Interfund Loan Repay
-	1,743,224
17,947	181,528
-	(8,611,388)
17,947	(4,786,636)

130,243	1,988,019
103,981	115,644
8,223	(36,335)
1,611	(375,021)
243,039	3,236,368

63,177	589,591
54,453	3,845,538
45,118	728,214
28,671	385,787
103,239	(879,148)
295,858	6,668,277

555,644 5,000,786

Transportation
Sidewalks
Intersections
Road Improvements
Stormwater Improvements

Public Safety & Law Enforcement
Law Enf Facilities & Equipment
Criminal Justice/PS Facility Improve
911 & PS Technology Upgrades
Animal Services & Sheltering

Parks & Community Facilities
District Parks & Aquatic Facilities
Athletic Fields
Recreation Bldgs & Playgrounds
Preserves & Boat Ramps
Libraries & Comm Facilities

Exhibit B	Amount as of 12.18.24 check figure	Additions check figure	Deletions check figure	Amount as of 1.8.25 check figure
Estimated Revenues		Adjusted Costs	Remaining Amt	
\$ 35,622,452	\$ 25,581,284	\$ 8,297,984		
\$ 86,540,053	\$ 58,788,318	\$ 9,580,210		
\$ 373,355,133	\$ 369,882,413	\$ 10,304,305		
\$ 14,528,467	\$ 13,819,774	\$ 708,693		
\$ 490,044,104	\$ 495,851,789	\$ 28,888,171		
\$ 40,044,357	\$ 32,002,394	\$ 15,173,287		
\$ 31,578,341	\$ 21,141,885	\$ 9,498,707		
\$ 4,858,807	\$ 4,800,788	\$ 0		
\$ 13,086,354	\$ 10,287,289	\$ 2,430,057		
\$ 98,673,899	\$ 68,332,443	\$ 27,102,081		
\$ 23,885,779	\$ 20,477,188	\$ 2,840,000		
\$ 14,912,236	\$ 10,888,817	\$ 187,780		
\$ 14,615,778	\$ 8,944,612	\$ 5,144,752		
\$ 15,285,710	\$ 11,747,452	\$ 3,182,472		
\$ 15,298,808	\$ 8,578,474	\$ 5,751,187		
\$ 84,188,311	\$ 60,811,843	\$ 17,086,181		
\$ 672,884,274	\$ 664,786,056	\$ 73,887,423		

Infrastructure Sales Tax Project List as of 1.8.25 - Legend

- 1 Projects Removed during FY20-24 CIP Process
- 2 New Projects during the FY20-24 CIP Process
- 3 Name correction / Scope Change during FY20-24 CIP Process
- 4 Increase / Decrease in Price during FY20-24 CIP Process
- (4) These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.
Funding moved from individual projects to the Rubonia Community Sidewalks project.
- (4) Name correction during FY19-23 CIP Process
- (4) Increase in Price during FY19-23 CIP Process
- (4) Projects Removed during FY19-23 CIP Process
- (4) New Projects during the FY19-23 CIP Process
- (4) Category Changes during the FY19-23 CIP Process
- (4) Project Completed and Closed
- (4) Projects Subsequent to FY23-27 CIP
- (4) These projects are grouped into the 68th Ave E project per R-19-062/1.
Funding moved from individual projects to the 68th Ave E from 381 to Factory shop Blvd.
- (4) Aligning project names within the FY21-25 Adopted CIP
- (4) Projects Removed during FY21-25 CIP Process
- (4) New Projects during the FY21-25 CIP Process
- (4) Increase / Decrease in Price during FY21-25 CIP Process
- (4) Revenue reimbursed from other funding source
- (4) Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/28/21 with B-21-064/1.
- (4) Projects Removed/Reduced during FY23-25 CIP Process
- (4) Projects Added/Increased during FY23-25 CIP Process
- (4) Projects Added/Increased during the FY23-27 CIP Process
- (4) Projects Removed/Reduced during FY23-27 CIP Process
- (4) Category Changes during the FY23-27 CIP Process
- (4) Projects Added during the FY24-28 CIP Process
- (4) Projects Removed during FY24-28 CIP Process
- (4) Increase / Decrease in Price during FY24-28 CIP Process
- (4) Scope/Rationale/Location Changes during FY24-28 CIP Process
- (4) Projects Added during the FY25-29 CIP Process
- (4) Projects Removed during FY25-29 CIP Process
- (4) Increase / Decrease in Price during FY25-29 CIP Process
- (4) Scope/Rationale/Location Changes during FY25-29 CIP Process

RESOLUTION NO. R-25-029

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO AMEND A PROJECT NAME AND SCOPE IN THE PARKS AND COMMUNITY FACILITIES CATEGORY – ENVIRONMENTAL PRESERVES & BOAT RAMPS SUBCATEGORY AND TO AMEND A PROJECT SCOPE AND RATIONALE IN THE PUBLIC SAFETY & LAW ENFORCEMENT CATEGORY – ANIMAL SERVICES & SHELTERING SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

WHEREAS, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

WHEREAS, the Board of County Commissioners of Manatee County (the “Board”) adopted Resolution No. R-18-130 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the “Project and Equipment List”), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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

Section 1. Findings. The recitals set forth above are hereby adopted as findings of the Board and incorporated herein by reference.

Section 2. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit “B” attached to this Resolution as Exhibit “B-25.3”.

The changes to the Project and Equipment List that will result from this amendment are memorialized as follows:

1. NAME AND SCOPE CHANGE

- a. AMEND THE NAME AND SCOPE OF THE SEAFOOD SHACK BOAT RAMP – 6119101 – IST # PCEP01525 - \$2,030,000**

Original Name: Seafood Shack Boat Ramp

New Name: Cortez Marina Boat Ramp

Original Scope: Construct a new boat ramp with multiple launch lanes, the number to be determined following the completion of a feasibility study and preliminary design.

New Scope: Environmental services, demolition, site cleanup in preparation of boat ramp construction, and renovation of onsite boat fueling facility. Construct a new boat ramp with multiple launch lanes, the number to be determined following the completion of a feasibility study and preliminary design.

2. SCOPE / RATIONALE CHANGE

a. AMEND THE SCOPE AND RATIONALE OF THE BISHOP ANIMAL SHELTER – 6111100 – IST # PSAS00322 - \$9,050,000

Original Scope: Manatee County will bring the existing Bishop Animal Shelter up to Manatee County code and construct any further improvements and amenities necessary for the animal shelter to operate accordingly.

New Scope: The new Bishop Animal Shelter design and construction will be completed in two phases. Phase 1 will include procurement of prefab kennels, design review and constructability review of the kennels and necessary sitework required, permitting, and the purchase of long lead items required to complete the project. Phase 1 will also include a temporary trailer for animal adoptions to be used until the animal adoption building (Phase II) has been completed.

Original Rationale: To meet the growing demands of Animal Services within the Public Safety department Manatee County needs to increase the capacity to house animals that do not have permanent homes.

New Rationale: To meet the growing demands of Animal Services, Manatee County needs to increase the capacity to house animals that do not have permanent homes. This project will be completed in two phases in order to meet the needs of the community and animal welfare.

Section 3. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 4. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this
4 day of March 2025.



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

By: _____

Chairperson

ATTEST: ANGELINA COLON ~~CLERK~~ CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: _____

Deputy Clerk

GROWTH RATE FOR SPREADSHEET

Total List as of 3.4.25
IST 15 Year Project and Equipment List

Bond/
Debt Pmts
\$ 555,644.00
Annual
Repayment
Avg of Debt Svc

Exhibit B
Amount as of
1.14.25
Additions
Deletions
Amount as of
3.4.25
Exhibit 25.3

Transportation - Sidewalks5.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Sidewalks				Loan Re-pmt	
				\$ 1,743,224.00	
		R-18-130	R-19-046	R-24-155	
		5.30%	5.30%	5.30%	0.00%
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -
Audited	FY18	1,348,904	-	-	-
Audited	FY19	827,777	591,269	-	-
Audited	FY20	-	1,505,289	-	-
Audited	FY21	-	1,673,421	-	-
Audited	FY22	-	1,995,093	-	-
Audited	FY23	-	2,240,089	-	-
Audited	FY24	-	2,157,978	-	-
Adopted	FY25	-	-	2,441,697	249,032
	FY26	-	-	2,661,449	249,032
	FY27	-	-	2,900,980	249,032
	FY28	-	-	3,162,068	249,032
	FY29	-	-	3,288,551	249,032
	FY30	-	-	3,420,093	249,032
	FY31	-	-	3,556,897	249,032
	FY32@ 25%	-	-	924,793	-
		\$ 3,102,786	\$ 10,163,138	\$ 22,356,527	\$ -
Total Revenue		35,622,452			1,743,224
		25,581,264	Total Estimated Proj	Total Estimated Project Costs	
		1,743,224	Less Repayments	Less Repayments	
		\$ 8,297,964	Remaining Revenue	Remaining Revenue	

Note: FY19-FY22 Include reduction due to DOR Oversight. \$9,344 per year

R-25-003
R-25-029
Amount as of
3.4.25
Exhibit 25.3

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
(4,i)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	\$	230,000	\$	357,380
(i,o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000
(4,i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993
(4,i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390
(4,i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W		175,000		222,082
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd		18,000		18,000
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E		200,000		400,104
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000
(2)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-		725,255
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		-		3,210,634
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000
(i)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-		532,273
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W		149,000		171,000
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E		120,000		120,000
(i)	TRSW027	TR01468	6115763	42nd Ave W -63rd St W - 59th St W		103,000		103,000
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W		103,000		113,432

					Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000			547,000
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000			319,000
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000	643,000			643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000			103,000
	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000			173,000
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000	200,000			200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000			163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000			143,000
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000			556,000
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000			112,000
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000			2,901,000
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000			115,000
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000			811,000
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000			350,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000			161,000
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000			1,028,000
(i)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022			204,022
(i)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E - Closed	171,000	159,860			159,860
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
(i)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	209,000	276,574			276,574
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
(i,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
(i,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
(i)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
(i,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
(i,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
(i,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123			761,123
(i)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
(i,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	316,000	2,794,674			2,794,674
(i)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915			1,638,915
(i)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162			424,162
(i,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
(i,g)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-			-
(i,g)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-			-
(i,g)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-			-
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
1.(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
(i,o,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
1.(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
(i,r)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
1.(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-			-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-			-
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-			-
1.(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-			-
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-			-
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-			-
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
Transportation - Sidewalks					\$ 23,858,000	# \$ 25,581,264	\$ -	\$ -	\$ 25,581,264

CIP 23/27

						Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Transportation - Intersection Improvements						9.90 % of total Infrastructure Sales Tax Revenue				

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Intersection Improvements				\$ -	
		R-18-130 9.90%	R-19-046 9.90%	R-24-155 9.90%	3.23% 0.00%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,519,651	-	-	-
Audited	* FY19	1,546,226	1,104,447	-	-
Audited	* FY20	-	2,811,765	-	-
Audited	* FY21	-	3,125,824	-	-
Audited	* FY22	-	3,726,682	-	-
Audited	FY23	-	4,184,317	-	17,947
Adopted	FY24	-	4,030,940	-	17,947
	FY25	-	-	4,560,905	17,947
	FY26	-	-	4,971,387	17,947
	FY27	-	-	5,418,811	17,947
	FY28	-	-	5,906,504	17,947
	FY29	-	-	6,142,765	17,947
	FY30	-	-	6,388,475	17,947
	FY31	-	-	6,644,014	17,947
	FY32@ 25%	-	-	1,727,444	-
Total Revenue		\$ 5,795,772	\$ 18,983,976	\$ 41,760,306	\$ 161,526
		66,540,053			
		56,788,318	Total Estimated Project	Total Estimated Project Costs	
		161,526	Less Repayments	Less Repayments	
		\$ 9,590,210	Remaining Revenue	Remaining Revenue	

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year

Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year						R-25-003		R-25-029			
						Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3	
Transportation											
Transportation - Intersection Improvements											
9.90%	Reference	Temp CIP #	CIP #	Project Name							
(k)	TRII02621	TR01906	6048461	69th Street E and Erie Road	\$	-	\$	1,233,801		\$ 1,233,801	
(k)	TRII02421	TR01904	6048561	17th St E at US 41		-		2,183,204		2,183,204	
(k,z)	TRII02521	TR01905	6048562	53rd Ave W at US 41		-		1,697,279		1,697,279	
(k)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv		-		1,574,123		1,574,123	
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway		-		412,095		412,095	
(i)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue		1,307,000		3,734,789		3,734,789	
(k)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		-		770,000		770,000	
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd		576,000		3,008,028		3,008,028	
(4,i)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish		1,357,000		3,555,250		3,555,250	
(4,i)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E		449,000		1,643,522		1,643,522	
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv		-		328,332		328,332	
(k)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road		-		2,559,186		2,559,186	
(k,z)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements		-		6,535,115		6,535,115	
(i)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E		980,000		980,000		980,000	
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement		-		3,318,162		3,318,162	
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection		-		1,553,175		1,553,175	
(i,i)	TRII007	TR01872		53rd Avenue W at 26th Street W		449,000		847,250		847,250	
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W		654,000		2,500,000		2,500,000	
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E		449,000		2,000,000		2,000,000	
	TRII004			26 St W @ 57 Ave W		449,000		449,000		449,000	
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy		654,000		654,000		654,000	
	TRII006	TR01738		43 St W @ 9 Ave W		449,000		449,000		449,000	
	TRII008			53 Ave W @ 34 St W		1,645,000		1,645,000		1,645,000	
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd		484,000		484,000		484,000	
	TRII017			Lockwood Ridge Rd @ Whitfield Ext		1,307,000		1,307,000		1,307,000	
(4,i)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed		750,000		1,095,137		1,095,137	
(k,o,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed				-		-	
(4,i)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed		449,000		2,452,986		2,452,986	
(h,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed		449,000		-		-	
(i)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed		449,000		1,407,532		1,407,532	
(i)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed		1,697,000		1,542,494		1,542,494	
(i)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed		1,697,000		2,861,208		2,861,208	
(i)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed		576,000		742,573		742,573	
(i)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed		576,000		796,669		796,669	
(4,i)	TRII001	TR01447	6096460	15th St E - US 301 - Closed		327,000		468,408		468,408	
Transportation - Intersection Improvements					\$	18,179,000	\$	56,788,318	\$ -	\$ -	\$ 56,788,318

						Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Transportation - Major Road Improvements						55.50 % of total Infrastructure Sales Tax Revenue				

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Major Road Improvements						\$ 6,611,585.00	
		R-18-130		R-19-046		R-24-155	
		55.50%		55.50%		55.50%	
Audited	FY17 @ 75%	\$ 9,697,896	\$	-	\$	-	\$
Audited	FY18	14,233,160		-		-	
Audited	FY19	8,668,230		6,191,593		-	
Audited	FY20	-		15,982,655		-	
Audited	FY21	-		17,523,559		-	
Audited	FY22	-		20,892,007		-	
Audited	FY23	-		23,457,533		-	
Adopted	FY24	-		22,597,696		-	
	FY25	-		-		25,568,711	
	FY26	-		-		27,869,895	
	FY27	-		-		30,378,185	
	FY28	-		-		33,112,222	
	FY29	-		-		34,436,711	
	FY30	-		-		35,814,179	
	FY31	-		-		37,246,747	
	FY32@ 25%	-		-		9,684,154	
		\$ 32,599,285	\$	106,645,043	\$	234,110,804	\$
Total Revenue		373,355,133					
		369,662,413	Total Estimated Proj	Total Estimated Project Costs			
		6,611,585	Repayments	Repayments			
		\$ 10,304,305	Remaining Revenue	Remaining Revenue			

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year

						R-25-003		R-25-029
						Amount as of 1.14.25	Additions	Amount as of 3.4.25 Exhibit 25.3
Transportation						Exhibit B		

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name				
	TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$ -	\$ 15,108,931		\$ 15,108,931
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	-	8,418,085		8,418,085
(b,i,j)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000		9,313,000
(i)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	10,000,000		10,000,000
(i,j)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	-	15,387,924		15,387,924
(i,j)(v)	TRRI018	TR01460	6094360	Canal Rd—US-301—US-41- Canal Rd - US301 to 17th St E - Segment 1	19,320,000	17,708,469		17,708,469
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	-	4,268,765		4,268,765
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-	6,000,000		6,000,000
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-	3,316,806		3,316,806
(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000	11,806,342		11,806,342
(2,i,j)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	-	12,502,662		12,502,662
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000		8,820,000
(x)	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	-	10,364,689		10,364,689
(u)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-	7,654,472		7,654,472
(x)	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish	-	17,161,540		17,161,540
(x)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy	-	2,504,820		2,504,820
(i)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	6,717,225		6,717,225
(i)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	7,800,000		7,800,000
(x)	TRRI04125	25,108	PJTP25038	Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction	-	636,650		636,650
(z)	TRRI04225	25,109	PJTP25039	Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction	-	6,355,372		6,355,372
(x)	TRRI04325	25,111	PJTP25041	Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-	13,765,550		13,765,550
(x)	TRRI03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	-	7,605,656		7,605,656
(x)	TRRI04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	-	6,312,455		6,312,455

					Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
4	(i)	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000		5,189,000
		TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000		5,500,000
		TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000	12,971,000		12,971,000
		TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000		21,000,000
		TRRI03625	25,103	PJTP25033	26th St W over Cedar Hammock Canal - Bridge 134033 Replacement	-	-		-
		TRRI03725	25,106	PJTP25035	53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements	-	-		-
		TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000	11,207,000		11,207,000
		TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W	15,876,000	15,876,000		15,876,000
		TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000		10,377,000
		TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000	13,386,000		13,386,000
	(i)	TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000		3,743,000
		TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000	10,797,000		10,797,000
	(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000	10,169,000		10,169,000
		TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000	8,405,000		8,405,000
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000	9,754,000		9,754,000	
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000		2,666,000	
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000		10,999,000	
	TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000		8,094,000	
	(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-		-
	(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-		-
	(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-		-
	1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-		-
	(i,o)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-		-
Transportation - Major Road Improvements					\$ 222,721,000	\$ 369,662,413	\$ -	\$ -	\$ 369,662,413

Transportation - Stormwater Improvements

2.90% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Stormwater Improvements						\$ -	
				R-18-130	R-19-046	R-24-155	
				0.00%	0.00%	2.90%	0.00% 0.00%
Audited	FY17 @ 75%	\$		\$		\$	
Audited	FY18						
Audited	FY19						
Audited	FY20						
Audited	FY21						
Audited	FY22						
Audited	FY23						
Adopted	FY24						
	FY25-29 CIP					2,293,650	Increased by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category
	FY25					1,336,023	Growth Rate 9%
	FY26					1,456,265	Growth Rate 9%
	FY27					1,587,329	Growth Rate 9%
	FY28					1,730,188	Growth Rate 9%
	FY29					1,799,396	Growth Rate 4%
	FY30					1,871,372	Growth Rate 4%
	FY31					1,946,226	Growth Rate 4%
	FY32@ 25%					506,019	Growth Rate 4%
		\$		\$		\$	
						14,526,467	
	Total Revenue						
						13,819,774	Total Estimated Project Costs
						-	Repayments
		\$				706,693	Remaining Revenue

					R-25-003	R-25-029
					Amount as of 1.14.25	Amount as of 3.4.25 Exhibit 25.3
					Exhibit B	
Transportation						
Transportation - Stormwater Improvements						
2.90%	Reference	Temp CIP #	CIP #	Project Name		
	TRST00125			Atlas Organics - Automated Outfall Structures	1,456,533	1,456,533
	TRST00225			Rio Mar at Cascades at Sarasota Automated Outfall Structures	1,871,298	1,871,298
				Cedar Creek Channel Improvements	3,157,968	3,157,968
				Palm Aire Automated Outfall Structures	3,281,850	3,281,850
				Willis Road, Palmetto	1,313,208	1,313,208
				Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	2,738,917	2,738,917
Transportation - Stormwater Improvements					\$ -	\$ 13,819,774
Transportation					\$ 264,758,000	\$ 465,851,769

					Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment					7.30% of total Infrastructure Sales Tax Revenue				

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Enforcement				\$ 696,489.02	
		R-18-130	R-19-046	R-24-155	
		7.30%	7.30%	7.30%	23.44% 0.00%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,872,680	-	-	-
Audited	FY19	1,115,889	797,064	-	-
Audited	FY20	-	2,080,987	-	-
Audited	FY21	-	2,375,438	-	-
Audited	FY22	-	2,676,053	-	-
Audited	FY23	-	3,085,405	130,243	-
Adopted	FY24	-	2,972,310	130,243	- Growth Rate 9%
	FY25	-	-	3,363,092	130,243 99,498 Growth Rate 9%
	FY26	-	-	3,665,770	130,243 99,498 Growth Rate 9%
	FY27	-	-	3,995,689	130,243 99,498 Growth Rate 9%
	FY28	-	-	4,355,301	130,243 99,498 Growth Rate 9%
	FY29	-	-	4,529,513	130,243 99,498 Growth Rate 4%
	FY30	-	-	4,710,694	130,243 99,498 Growth Rate 4%
	FY31	-	-	4,899,122	130,243 99,498 Growth Rate 4%
	FY32@ 25%	-	-	1,273,772	Growth Rate 4%
		\$ 4,264,148	\$ 13,987,256	\$ 30,792,953	\$ 1,172,187 \$ 696,489
Total Revenue		49,044,357			
		32,002,394 Total Estimated Project Costs			
		1,868,676 Less Repayments			
		\$ 15,173,287 Remaining Revenue			

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$12,870 per year

					Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Public Safety & Law Enforcement									
Law Enforcement Facilities & Equipment									
7.30%	Reference	Temp CIP #	CIP #	Project Name					
	PSLE01724	PS02391	5400048	MSCO - Boat Storage at Fort Hamer	\$ -	\$ 140,006			\$ 140,006
	PSLE01322	PS02185	6093311	~~Lakewood Ranch Substation~~ -Premier MSCO New Substation	-	3,958,750			3,958,750
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	2,392,250			2,392,250
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site	-	1,500,000			1,500,000
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000			6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin	-	2,621,340			2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue	-	175,810			175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage	-	879,050			879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel		1,328,132			1,328,132
	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,296,250	3,296,250			3,296,250
	PSLE003	GG01634		MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	3,296,250	3,296,250			3,296,250
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000	354,318			354,318
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000	245,710			245,710
(j,l,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-			-
(j,l,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-			-
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420			404,420
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108			4,630,108
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) -	3,793,500	-			-
1 (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-			-
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 32,002,394	\$ -	\$ -	\$ 32,002,394

Exhibit B

Amount as of
1.14.25

Additions

Deletions

Amount as of
3.4.25
Exhibit 25.3

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements4.70% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Public Safety Facility Improvements		\$		\$	
		R-18-130	R-19-046	R-24-155	
		4.70%	4.70%	4.70%	18.71%
					0.00%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-
Audited	FY19	718,449	513,178	-	-
Audited	FY20	-	1,339,652	-	-
Audited	FY21	-	1,529,391	-	-
Audited	FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Adopted	FY24	-	1,913,679	103,961	-
	FY25	-	-	2,165,278	-
	FY26	-	-	2,360,153	-
	FY27	-	-	2,572,567	-
	FY28	-	-	2,804,098	-
	FY29	-	-	2,916,262	-
	FY30	-	-	3,032,912	-
	FY31	-	-	3,154,229	-
	FY32@ 25%	-	-	820,100	-
		\$ 2,745,410	\$ 9,005,331	\$ 19,825,600	\$ 935,649
					\$ -
Total Revenue		31,576,341	21,141,985 Total Estimated Project Costs		
			935,649 Less Repayments		
		\$ 9,498,707	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,286 per year

Exhibit B

Amount as of
1.14.25

Additions

Deletions

Amount as of
3.4.25
Exhibit 25.3

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	Temp CIP #	CIP #	Project Name				
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	\$ -	\$ 528,750		\$ 528,750
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer	-	164,631		164,631
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000	600,000		600,000
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200		10,303,200
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	-	688,986		688,986
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	-	688,986		688,986
(r)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance ~~(Removed - ARP Funded)~~	-	2,800,588		2,800,588
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000		500,000
(g)	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000	54,567		54,567
(i)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	359,092		359,092
(i.g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160		241,160
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000	43,047		43,047
(i.g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952		69,952
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931		249,931
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532		56,532
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion - Closed	250,000	235,358		235,358
(g)	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087		398,087
(g)	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831		123,831
(b.g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518		1,756,518
(b.g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972		505,972
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000	393,045		393,045
(4,j,l,g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-		-
(i,k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	-	379,752		379,752
(k)(u)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)	-	-		-
(k,o,r)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-		-
Criminal Justice & Public Safety Facility Improvements					\$ 15,064,200	\$ 21,141,985	\$ -	\$ -
								\$ 21,141,985

ARP Grant

						Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades						0.0% of total Infrastructure Sales Tax Revenue				

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades				\$		\$	
				R-18-130	R-19-046	R-24-155	
				2.90%	2.90%	2.90%	1.12% 0.00%
Audited	FY17 @ 75%	\$	506,737	\$	-	\$	-
Audited	FY18		743,941		-		-
Audited	FY19		443,298		316,641		-
Audited	FY20		-		826,594		-
Audited	FY21		-		943,667		-
Audited	FY22		-		1,063,089		-
Audited	FY23		-		1,225,709	6,223	-
Adopted	FY24		-		1,180,781	6,223	-
	FY25-29 CIP		-		-	(2,293,650)	-
	FY25		-		1,336,023	6,223	-
	FY26		-		1,456,265	6,223	-
	FY27		-		1,587,329	6,223	-
	FY28		-		1,730,188	6,223	-
	FY29		-		1,799,396	6,223	-
	FY30		-		1,871,372	6,223	-
	FY31		-		1,946,226	6,223	-
	FY32@ 25%		-		506,019	-	-
				\$	1,693,976	\$	-
Total Revenue					4,956,807		
					4,900,798	Total Estimated Project Costs	
					56,009	Less Repayments	
				\$	0	Remaining Revenue	

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year

Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year						R-25-003		R-25-029		
						Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Public Safety & Law Enforcement										
911 & Public Safety Technology Upgrades										
2.90%	Reference	Temp CIP #	CIP #	Project Name						
(4,i)	PS91001	PS01694	6099100	Next Generation 911	\$	3,895,000	\$	2,570,700		\$ 2,570,700
(i,g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed		1,250,000		564,469		564,469
(i,g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed		580,000		501,644		501,644
(g)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed		584,250		-		-
(g)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed		1,500,000		-		-
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed		-		1,263,985		1,263,985
(k,o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed		-		-		-
911 & Public Safety Technology Upgrades					\$	7,809,250	\$	4,900,798	\$ -	\$ -
										\$ 4,900,798

Exhibit B

Amount as of
1.14.25

Additions

Deletions

Amount as of
3.4.25
Exhibit 25.3

Public Safety & Law Enforcement - Animal Services & Sheltering2.10% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts				Interfund Loan Re-pmt			
Animal Services & Sheltering								\$ 364,519.00			
R-18-130				R-19-046				R-24-155			
0.30%				2.10%				2.10%			
0.29%								0.00%			
Audited	FY17 @ 75%	\$	52,421	\$	-	\$	-	\$	-	\$	-
Audited	FY18	\$	76,959		-		-		-		-
Audited	FY19	\$	183,377		130,984		-		-		-
Audited	FY20		-		598,568		-		-		-
Audited	FY21		-		683,345		-		-		-
Audited	FY22		-		769,823		-		-		-
Audited	FY23		-		887,582		-	1,611		-	
Adopted	FY24		-		855,048		-	1,611		-	Growth Rate 9%
	FY25		-		-		967,465	1,611		52,074	Growth Rate 9%
	FY26		-		-		1,054,537	1,611		52,074	Growth Rate 9%
	FY27		-		-		1,149,445	1,611		52,074	Growth Rate 9%
	FY28		-		-		1,252,895	1,611		52,074	Growth Rate 9%
	FY29		-		-		1,303,011	1,611		52,074	Growth Rate 4%
	FY30		-		-		1,355,131	1,611		52,074	Growth Rate 4%
	FY31		-		-		1,409,336	1,611		52,074	Growth Rate 4%
	FY32@ 25%		-		-		366,427				Growth Rate 4%
		\$	312,757	\$	3,925,350	\$	8,858,247	\$	14,502	\$	364,519
Total Revenue		13,096,354									
		68,332,443 Total Estimated Project Costs									
		379,021 Less Repayments									
		\$ (55,615,110) Remaining Revenue									

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year					R-25-003		R-25-029							
					Amount as of 1.14.25		Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3					
Public Safety & Law Enforcement														
Animal Services & Sheltering														
2.10%	Reference	Temp CIP #	CIP #	Project Name										
(p)(v)	PSAS00322	PS02068	61111100	Bishop Animal Shelter	\$	-	\$	9,050,000	\$	9,050,000				
(l,n,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed		1,000,000		237,266		237,266				
(i,o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed		-		1,000,000		1,000,000				
Animal Services & Sheltering					\$	1,000,000	\$	10,287,266	\$	-	\$	-	\$	10,287,266
Public Safety & Law Enforcement					\$	52,951,700	\$	68,332,443	\$	-	\$	-	\$	68,332,443

					Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Parks & Community Facilities - District Parks & Aquatic Facilities					3.50% of total Infrastructure Sales Tax Revenue				

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities				\$		\$	
				R-18-130	R-19-046	R-24-155	
				3.90%	3.50%	3.50%	11.37% 0.00%
Audited	FY17 @ 75%	\$	681,474	\$	-	\$	-
Audited	FY18		1,014,580		-		-
Audited	* FY19		622,677		444,770		-
Audited	* FY20		-		1,030,640		-
Audited	* FY21		-		1,140,471		-
Audited	* FY22		-		1,283,039		-
Audited	FY23		-		1,479,304		-
Adopted	FY24		-		1,425,080		-
	FY25		-		-	1,612,441	-
	FY26		-		-	1,757,561	-
	FY27		-		-	1,915,741	-
	FY28		-		-	2,088,158	-
	FY29		-		-	2,171,684	-
	FY30		-		-	2,258,552	-
	FY31		-		-	2,348,894	-
	FY32@ 25%		-		-	610,712	-
				\$	2,318,731	\$	6,803,303
Total Revenue					23,885,779		
					20,477,188	Total Estimated Project Costs	
					568,591	Less Repayments	
				\$	2,840,000	Remaining Revenue	

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$6,171 per year

					Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Parks & Community Facilities									

District Parks & Aquatic Facilities				R-25-003		R-25-029	
				\$		\$	
3.50%	Reference	Temp CIP #	CIP #	Project Name			
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$	-	\$ 280,490
(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities		-	1,175,000
	PCDP02024	PS02545	6023514	Lincoln Park Splashpad - Phase II Features		-	8,245
	PCDP02124	PS02546	6023515	Lincoln Park Splashpad - Phase II Shade Structures		-	4,366
	PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting		-	3,396
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000	500,000
(t)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room		-	3,600,000
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)		-	129,497
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad		-	384,700
	PCDP02324	NR00659	6067406	Hidden Harbor (Fort Hamer East of New Bridge)		-	1,338,446
	PCAF01722	NR01866	6105800	Parrish Community Park		-	500,000
(f,g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513	166,513
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-	-
(b,f,3,l)	PCRP004	NR01502	6006704	East Bradenton Park Improvements/ Closed	300,000	781,297	781,297
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball/ Closed	100,000	2,842,650	2,842,650
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207	776,207
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256	170,256
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411	1,094,411
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527	561,527
(l,j,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969	249,969
(f,g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093	772,093
(i,p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - Closed	225,000	1,205,307	1,205,307
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool - Closed	-	2,135,786	2,135,786
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/ Closed	-	1,153,853	1,153,853
(3,i,g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856	419,856
(i)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725	209,725
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed		13,598	13,598
(b,r)	PCDP007	NR04490		Lakewood Ranch Park Improvements- Removed	300,000	-	-
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-	-
(k,g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-	-
District Parks & Aquatic Facilities					\$	4,946,000	# \$ 20,477,188
						\$ -	\$ -
						\$ -	\$ 20,477,188

					Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Parks & Community Facilities - Recreation Buildings & Playgrounds					2.00% of total Infrastructure Sales Tax Revenue				

Revenues			Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					\$ 320,149.00	
		R-18-130 4.20%	R-19-046 2.00%	R-24-155 2.00%	8.12%	0.00%
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -	-
Audited	FY18	1,092,625	-	-	-	-
Audited	* FY19	539,764	385,546	-	-	-
Audited	* FY20	-	583,011	-	-	-
Audited	* FY21	-	651,698	-	-	-
Audited	* FY22	-	733,165	-	-	-
Audited	FY23	-	845,317	-	45,118	-
Adopted	FY24	-	814,331	-	45,118	-
	FY25	-	-	921,395	45,118	45,736
	FY26	-	-	1,004,321	45,118	45,736
	FY27	-	-	1,094,709	45,118	45,736
	FY28	-	-	1,193,233	45,118	45,736
	FY29	-	-	1,240,963	45,118	45,736
	FY30	-	-	1,290,601	45,118	45,736
	FY31	-	-	1,342,225	45,118	45,736
	FY32@ 25%	-	-	348,979		
		\$ 2,366,284	\$ 4,013,068	\$ 8,436,425	\$ 406,065	\$ 320,149
Total Revenue		14,815,778				
		8,944,812	Total Estimated Project Costs			
		726,214	Less Repayments			
		\$ 5,144,752	Remaining Revenue			

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,526 per year

					Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Parks & Community Facilities									
Recreation Buildings & Playgrounds									
2.00%	Reference	Temp CIP #	CIP #	Project Name					
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 150,000	\$ 908,158			\$ 908,158
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement		282,350			282,350
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout		1,583,140			1,583,140
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842			1,821,842
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000			250,000
(p)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	-	3,185,257			3,185,257
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-			-
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment- Closed		196,525			196,525
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	-	558,501			558,501
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039			159,039
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-			-
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-			-
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-			-
Recreation Buildings & Playgrounds					\$ 4,397,500	\$ 8,944,812	\$ -	\$ -	\$ 8,944,812

Exhibit B

Amount as of
1.14.25

Additions

Deletions

Amount as of
3.4.25
Exhibit 25.3

Parks & Community Facilities - Environmental Preserves & Boat Ramps

2.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps				\$ 128,744.00	
		R-18-130	R-19-046	R-24-155	
		1.90%	2.30%	2.30%	5.34%
					0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -
Audited	FY18	494,282	-	-	-
Audited	FY19	347,339	248,100	-	-
Audited	FY20	-	670,913	-	-
Audited	FY21	-	749,452	-	-
Audited	FY22	-	843,140	-	-
Audited	FY23	-	972,114	-	-
Adopted	FY24	-	936,481	-	-
	FY25	-	-	1,059,604	18,392
	FY26	-	-	1,154,969	18,392
	FY27	-	-	1,258,916	18,392
	FY28	-	-	1,372,218	18,392
	FY29	-	-	1,427,107	18,392
	FY30	-	-	1,484,191	18,392
	FY31	-	-	1,543,559	18,392
	FY32@ 25%	-	-	401,325	
		\$ 1,173,621	\$ 4,420,200	\$ 9,701,889	\$ 267,043
					\$ 128,744
Total Revenue		15,295,710			
		11,869,441	Total Estimated Project Costs		
		395,787	Less Repayments		
		\$ 3,030,483	Remaining Revenue		

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,055 per year

		R-25-003		R-25-029	
		Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
		Exhibit B			
Parks & Community Facilities					
Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
(l)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 500,000
(l)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	\$ 925,000
(l,z)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	\$ 470,000
(l,z)	PCDP012	NR01684	6012610	Washington Park Phase II	2,703,639
(x)	PCEP00825	25,128	6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area	28,500
(x)	PCEP00925	25,246	6053921	Living Ag Land Lab at Geraldson Farm - Trail	45,600
(x)	PCEP01025	25,247	6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	353,400
(x)	PCEP01125	25,248	6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture	34,200
(x)	PCEP01225	25,249	6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	68,400
(x)	PCEP01325	25,250	6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	80,513
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement	1,100,794
(l)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	650,000
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	1,352,636
(e,s)	PCDP013	NR01715		Washington Park Phase III	287,500
	PCEP01525		6119101	Seafood Shack - Boat Ramp	2,030,000
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed	-
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	1,153,282
(l,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	113,988
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000
Environmental Preserves & Boat Ramps		\$ 1,825,000	\$ 11,747,452	\$ 121,989	\$ -
					\$ 11,869,441

Exhibit B

Amount as of
1.14.25

Additions

Deletions

Amount as of
3.4.25
Exhibit 25.3

Parks & Community Facilities - Libraries & Community Facilities

2.40% of total Infrastructure Sales Tax Revenue

Revenues			Bond/Debt Pmts		Interfund Loan Re-pmt	
Libraries & Community Facilities					\$	-
		R-18-130	R-19-046	R-24-155		
		0.80%	2.40%	2.40%	18.58%	0.00%
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -	-
Audited	FY18	208,119	-	-	-	-
Audited	FY19	252,096	180,068	-	-	-
Audited	FY20	-	699,614	-	-	-
Audited	FY21	-	782,037	-	-	-
Audited	FY22	-	879,798	-	-	-
Audited	FY23	-	1,014,380	-	103,239	-
Adopted	FY24	-	977,198	-	103,239	- Growth Rate 9%
	FY25	-	-	1,105,674	103,239	- Growth Rate 9%
	FY26	-	-	1,205,185	103,239	- Growth Rate 9%
	FY27	-	-	1,313,651	103,239	- Growth Rate 9%
	FY28	-	-	1,431,880	103,239	- Growth Rate 9%
	FY29	-	-	1,489,155	103,239	- Growth Rate 4%
	FY30	-	-	1,548,721	103,239	- Growth Rate 4%
	FY31	-	-	1,610,670	103,239	- Growth Rate 4%
	FY32@ 25%	-	-	418,774		Growth Rate 4%
		\$ 600,004	\$ 4,533,095	\$ 10,123,710	\$ 929,148	\$ -
Total Revenue		15,256,809				
		8,576,474	Total Estimated Project Costs			
		929,148	Less Repayments			
		\$ 5,751,187	Remaining Revenue			

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,231 per year

			R-25-003		R-25-029	
			Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
			Exhibit B			
Parks & Community Facilities						
Libraries & Community Facilities						
2.40%	Reference	Temp CIP #	CIP #	Project Name		
3	PCLC002	GG01683	6093304	East County Library	\$ 1,200,000	\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed	500,000	776,474
	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000	-
Libraries & Community Facilities					\$ 2,200,000	\$ 8,576,474
Total Parks & Community Facilities					\$ 16,878,000	\$ 60,611,843
Total Infrastructure Sales Tax					\$ 334,587,700	\$ 594,796,055
					\$ 121,989	\$ 121,989
					\$ -	\$ -
					\$ -	\$ 594,918,044

	Exhibit B	Amount as of 1.14.25	Additions	Deletions	Amount as of 3.4.25 Exhibit 25.3
Infrastructure Sales Tax Project List as of 3.4.25 - Legend					

- 1 Projects Removed during FY20-24 CIP Process
- 2 New Projects during the FY20-24 CIP Process
- 3 Name correction / Scope Change during FY20-24 CIP Process
- 4 Increase / Decrease in Price during FY20-24 CIP Process
- (a) These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.
Funding moved from individual projects to the Rubonia Community Sidewalks project.
- (b) Name correction during FY19-23 CIP Process
- (c) Increase in Price during FY19-23 CIP Process
- (d) Projects Removed during FY19-23 CIP Process
- (e) New Projects during the FY19-23 CIP Process
- (f) Category Changes during the FY19-23 CIP Process
- (g) Project Completed and Closed
- Projects Subsequent to FY23-27 CIP
- (h) These projects are grouped into the 60th Ave E project per R-19-062/1.
Funding moved from individual projects to the 60th Ave E from 301 to Factory shop Blvd.
- (i) Aligning project names within the FY21-25 Adopted CIP
- (j) Projects Removed during FY21-25 CIP Process
- (k) New Projects during the FY21-25 CIP Process
- (l) Increase / Decrease in Price during FY21-25 CIP Process
- (m) Revenue reimbursed from other funding source
- (n) Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/20/21 with B-21-064/1.
- (o) Projects Removed/Reduced during FY22-26 CIP Process
- (p) Projects Added/Increased during FY22-26 CIP Process
- (q) Projects Added/Increased during the FY23-27 CIP Process
- (r) Projects Removed/Reduced during FY23-27 CIP Process
- (s) Category Changes during the FY23-27 CIP Process
- (t) Projects Added during the FY24-28 CIP Process
- (u) Projects Removed during FY24-28 CIP Process
- (v) Increase / Decrease in Price during FY24-28 CIP Process
- (w) Scope/Rationale/Location Changes during FY24-28 CIP Process
- (x) Projects Added during the FY25-29 CIP Process
- (y) Projects Removed during FY25-29 CIP Process
- (z) Increase / Decrease in Price during FY25-29 CIP Process
- (aa) Scope/Rationale/Location Changes during FY25-29 CIP Process

RESOLUTION NO. R-25-041

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO ADD A PROJECT IN THE PUBLIC SAFETY CATEGORY – ANIMAL SERVICES SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

WHEREAS, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

WHEREAS, the Board of County Commissioners of Manatee County (the "Board") adopted Resolution No. R-18-130 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the "Project and Equipment List"), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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

Section 1. Findings. The recitals set forth above are hereby adopted as findings of the Board and incorporated herein by reference.

Section 2. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-25.4".

The changes to the Project and Equipment List that will result from this amendment are memorialized as follows:

1. PROJECT BEING ADDED

**A. BISHOP ANIMAL SHELTER - PHASE II ADOPTION BUILDING –
6111101 – IST # PSAS00425 - \$2,178,025**

Section 3. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 4. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this
25th day of March 2025.

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

By: _____

Chairperson

ATTEST: ANGELINA COLONNESO CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: _____

Deputy Clerk



					Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4				Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
					Amount as of 3.4.25 Exhibit 25.3	Additions	Deletions		
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	759,486				759,486
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000				547,000
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000				319,000
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000				643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000				103,000
	TRSW029			45th St E from 4th Ave E to End of Street	173,000				173,000
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000				200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000				163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000				143,000
	TRSW035			55th Ave W from 26th St W to US 41	556,000				556,000
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000				112,000
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	2,901,000				2,901,000
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000				115,000
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000				811,000
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000				350,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000				161,000
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000				1,028,000
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	204,022				204,022
(f)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E - Closed	159,860				159,860
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	66,305				66,305
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	107,129				107,129
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	276,574				276,574
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	124,493				124,493
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	1,630				1,630
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	46,243				46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	63,318				63,318
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	48,667				48,667
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	84,952				84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	20,816				20,816
(i,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	37,662				37,662
(i,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	51,684				51,684
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	-				-
(i,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	-				-
(i,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	-				-
(i,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	-				-
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	761,123				761,123
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	-				-
(i,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	-				-
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	2,794,674				2,794,674
(f)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	1,638,915				1,638,915
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	424,162				424,162
(i,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	-				-
(i,g)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	-				-
(i,g)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	-				-
(i,g)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	-				-
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	-				-
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	-				-
1,(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	-				-
(i,o,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	-				-
1,(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	-				-
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-				-
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	-				-
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	-				-
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	-				-
(i,r)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	-				-
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	-				-
1,(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	-				-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	-				-
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	-				-
1,(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	-				-
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-				-
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-				-
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-				-
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-				-
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-				-
Transportation - Sidewalks					\$ 25,581,264	\$ -	\$ -	\$ -	\$ 25,581,264

						Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4	Amount as of 3.4.25 Exhibit 25.3	Additions	Deletions	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
Transportation - Intersection Improvements						9.90 % of total Infrastructure Sales Tax Revenue				

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Intersection Improvements		\$		\$	
		R-18-130	R-19-046	R-24-155	
		9.90%	9.90%	9.90%	3.23%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,519,651	-	-	-
Audited	* FY19	1,546,226	1,104,447	-	-
Audited	* FY20	-	2,811,765	-	-
Audited	* FY21	-	3,125,824	-	-
Audited	* FY22	-	3,726,682	-	-
Audited	FY23	-	4,184,317	-	17,947
Adopted	FY24	-	4,030,940	-	17,947
	FY25	-	-	4,560,905	17,947
	FY26	-	-	4,971,387	17,947
	FY27	-	-	5,418,811	17,947
	FY28	-	-	5,906,504	17,947
	FY29	-	-	6,142,765	17,947
	FY30	-	-	6,388,475	17,947
	FY31	-	-	6,644,014	17,947
	FY32@ 25%	-	-	1,727,444	
		\$ 5,795,772	\$ 18,983,976	\$ 41,760,306	\$ 161,526
Total Revenue		66,540,053			
		56,788,318	Total Estimated Project Costs		
		161,526	Less Repayments		
		\$ 9,590,210	Remaining Revenue		

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year

						R-25-029	R-25-041
						Amount as of 3.4.25 Exhibit 25.3	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
Transportation						Additions	Deletions

Transportation - Intersection Improvements							
9.90%	Reference	Temp CIP #	CIP #	Project Name			
(k)	TRII02621	TR01906	6048461	69th Street E and Erie Road	\$	1,233,801	\$ 1,233,801
(k)	TRII02421	TR01904	6048561	17th St E at US 41		2,183,204	2,183,204
(k,z)	TRII02521	TR01905	6048562	53rd Ave W at US 41		1,697,279	1,697,279
(k)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv		1,574,123	1,574,123
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway		412,095	412,095
(i)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue		3,734,789	3,734,789
(k)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		770,000	770,000
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd		3,008,028	3,008,028
(4,i)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish		3,555,250	3,555,250
(4,i)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E		1,643,522	1,643,522
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv		328,332	328,332
(k)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road		2,559,186	2,559,186
(k,z)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements		6,535,115	6,535,115
(i)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E		980,000	980,000
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement		3,318,162	3,318,162
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection		1,553,175	1,553,175
(i,l)	TRII007	TR01872		53rd Avenue W at 26th Street W		847,250	847,250
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W		2,500,000	2,500,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E		2,000,000	2,000,000
	TRII004			26 St W @ 57 Ave W		449,000	449,000
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy		654,000	654,000
	TRII006	TR01738		43 St W @ 9 Ave W		449,000	449,000
	TRII008			53 Ave W @ 34 St W		1,645,000	1,645,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd		484,000	484,000
	TRII017			Lockwood Ridge Rd @ Whitfield Ext		1,307,000	1,307,000

						Amount as of 3.4.25 Exhibit 25.3	Additions	Deletions	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
(4,i)	TRII011	TR01509	6015061		66th St Ct E/64th St Ct E - SR 64 - Closed	1,095,137			1,095,137
(k,o,g)	TRII03121	TR01907	6024361		Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-			-
(4,i)	TRII023	TR01512	6068361		Whitfield Ave - Prospect Rd - Closed	2,452,986			2,452,986
(h,g)	TRII009	TR01508	6083162		60 Ave E @ K-MART - Closed/Removed	-			-
(i)	TRII003	TR01449	6092460		26th St W - 30th Ave W - Closed	1,407,532			1,407,532
(i)	TRII018	TR01690	6093760		Lorraine Rd - 44th Ave E - Closed	1,542,494			1,542,494
(i)	TRII019	TR01691	6093860		Lorraine Rd - Rangeland Parkway - Closed	2,861,208			2,861,208
(i)	TRII021	TR01452	6094160		White Eagle Blvd - 44th Ave E - Closed	742,573			742,573
(i)	TRII022	TR01453	6094260		White Eagle Blvd - Malachite Rd - Closed	796,669			796,669
(4,i)	TRII001	TR01447	6096460		15th St E - US 301 - Closed	468,408			468,408
Transportation - Intersection Improvements						\$ 56,788,318	\$ -	\$ -	\$ 56,788,318

Transportation - Major Road Improvements
55.50 % of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Major Road Improvements				\$		6,611,585.00	
		R-18-130 55.50%		R-19-046 55.50%		R-24-155 55.50%	0.00%
Audited	FY17 @ 75%	\$ 9,697,896	\$	-	\$	-	\$ -
Audited	FY18	14,233,160		-		-	-
Audited	* FY19	8,668,230		6,191,593		-	-
Audited	* FY20	-		15,982,655		-	-
Audited	* FY21	-		17,523,559		-	-
Audited	* FY22	-		20,892,007		-	-
Audited	FY23	-		23,457,533		-	-
Adopted	FY24	-		22,597,696		-	-
	FY25	-		-		25,568,711	944,512
	FY26	-		-		27,869,895	944,512
	FY27	-		-		30,378,185	944,512
	FY28	-		-		33,112,222	944,512
	FY29	-		-		34,436,711	944,512
	FY30	-		-		35,814,179	944,512
	FY31	-		-		37,246,747	944,512
	FY32@ 25%	-		-		9,684,154	
		\$ 32,599,285	\$	106,645,043	\$	234,110,804	\$ -
	Total Revenue	373,355,133					6,611,585
		369,662,413	Total Estimated Project Costs				
		6,611,585	Repayments				
		\$ 10,304,305	Remaining Revenue				

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year

						R-25-029	R-25-041
						Amount as of 3.4.25 Exhibit 25.3	3.25.25 B-25-044 B-25-049 Exhibit 25.4
						Additions	Deletions

Transportation

Transportation - Major Road Improvements							
55.50%	Reference	Temp CIP #	CIP #	Project Name			
	TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$	15,108,931	\$ 15,108,931
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		8,418,085	8,418,085
(h,i,l)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance		9,313,000	9,313,000
(i)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		10,000,000	10,000,000
(i,l)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		15,387,924	15,387,924
(i,l)(v)	TRRI018	TR01460	6094360	~~Canal Rd - US 301 - US 41~~ Canal Rd - US301 to 17th St E - Segment 1		17,708,469	17,708,469
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2		4,268,765	4,268,765
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		6,000,000	6,000,000
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4		3,316,806	3,316,806
(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E		11,806,342	11,806,342
(2,i,l)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		12,502,662	12,502,662
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301		8,820,000	8,820,000
(x)	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave		10,364,689	10,364,689
(q)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing		7,654,472	7,654,472
(x)	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish		17,161,540	17,161,540
(x)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy		2,504,820	2,504,820
(i)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road		6,717,225	6,717,225
(i)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3		7,800,000	7,800,000
(x)	TRRI04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction		636,650	636,650
(2)	TRRI04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction		6,355,372	6,355,372

					Amount as of 3.4.25 Exhibit 25.3	Additions	Deletions	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
(x)	TRRI04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	13,765,550			13,765,550
(x)	TRRI03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	7,605,656			7,605,656
(x)	TRRI04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	6,312,455			6,312,455
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000			5,189,000
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000			5,500,000
(i)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000			12,971,000
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	21,000,000			21,000,000
	TRRI03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement	-			-
	TRRI03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements	-			-
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000			11,207,000
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W	15,876,000			15,876,000
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000			10,377,000
(i)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000			13,386,000
	TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000			3,743,000
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000			10,797,000
(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000			10,169,000
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000			8,405,000
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000			9,754,000
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000			2,666,000
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000			10,999,000
	TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000			8,094,000
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	-			-
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	-			-
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	-			-
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	-			-
(i,o)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	-			-
Transportation - Major Road Improvements					\$ 369,662,413	\$ -	\$ -	\$ 369,662,413

Amount as of
3.4.25
Exhibit 25.3

Additions

Deletions

Amount as of
3.25.25
B-25-044
B-25-049
Exhibit 25.4

Transportation - Stormwater Improvements2.90% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts				Interfund Loan Re-pmt			
Stormwater Improvements								\$ -			
				R-18-130		R-19-046		R-24-155			
				0.00%		0.00%		2.90%		0.00%	
Audited	FY17 @ 75%	\$		\$		\$		\$			
Audited	FY18		-		-		-		-		-
Audited	* FY19		-		-		-		-		-
Audited	* FY20		-		-		-		-		-
Audited	* FY21		-		-		-		-		-
Audited	* FY22		-		-		-		-		-
Audited	FY23		-		-		-		-		-
Adopted	FY24		-		-		-		-		-
	FY25-29 CIP		-		-		2,293,650		-		- Increased by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category
	FY25		-		-		1,336,023		-		- Growth Rate 9%
	FY26		-		-		1,456,265		-		- Growth Rate 9%
	FY27		-		-		1,587,329		-		- Growth Rate 9%
	FY28		-		-		1,730,188		-		- Growth Rate 9%
	FY29		-		-		1,799,396		-		- Growth Rate 4%
	FY30		-		-		1,871,372		-		- Growth Rate 4%
	FY31		-		-		1,946,226		-		- Growth Rate 4%
	FY32@ 25%		-		-		506,019				- Growth Rate 4%
		\$	-	\$	-	\$	14,526,467	\$	-	\$	-
Total Revenue			14,526,467								
			13,819,774		Total Estimated Project Costs						
			-		Repayments						
		\$	706,693		Remaining Revenue						

				Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Amount as of 3.4.25 Exhibit 25.3
				Additions
				Deletions
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment				7.30% of total Infrastructure Sales Tax Revenue

		Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
		Enforcement				\$	
		R-18-130	R-19-046	R-24-155		696,489.02	
		7.30%	7.30%	7.30%	23.44%	0.00%	
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,872,680	-	-	-	-	
Audited	FY19	1,115,889	797,064		-	-	
Audited	FY20	-	2,080,987		-	-	
Audited	FY21	-	2,375,438		-	-	
Audited	FY22	-	2,676,053		-	-	
Audited	FY23	-	3,085,405		130,243	-	
Adopted	FY24	-	2,972,310		130,243	-	Growth Rate 9%
	FY25	-	-	3,363,092	130,243	99,498	Growth Rate 9%
	FY26	-	-	3,665,770	130,243	99,498	Growth Rate 9%
	FY27	-	-	3,995,689	130,243	99,498	Growth Rate 9%
	FY28	-	-	4,355,301	130,243	99,498	Growth Rate 9%
	FY29	-	-	4,529,513	130,243	99,498	Growth Rate 4%
	FY30	-	-	4,710,694	130,243	99,498	Growth Rate 4%
	FY31	-	-	4,899,122	130,243	99,498	Growth Rate 4%
	FY32@ 25%	-	-	1,273,772			Growth Rate 4%
		<u>\$ 4,264,148</u>	<u>\$ 13,987,256</u>	<u>\$ 30,792,953</u>	<u>\$ 1,172,187</u>	<u>\$ 696,489</u>	
Total Revenue		49,044,357					
		32,002,394	Total Estimated Project Costs				
		<u>1,868,676</u>	Less Repayments				
		\$ 15,173,287	Remaining Revenue				

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$12,870 per year

				R-25-029	R-25-041
				Amount as of 3.4.25 Exhibit 25.3	3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Additions	Deletions

Public Safety & Law Enforcement

Law Enforcement Facilities & Equipment					
7.30%	Reference	Temp CIP #	CIP #	Project Name	
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$ 140,006
	PSLE01322	PS02185	6093311	~~Lakewood Ranch Substation~~ -Premier MCSO New Substation	3,958,750
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	2,392,250
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site	1,500,000
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin	2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue	175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage	879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel	1,328,132
	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,296,250
	PSLE003	GG01634		MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	3,296,250
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	354,318
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	245,710
(j,i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	-
(j,i,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	-
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	404,420
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,630,108
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) -	-
1 (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	-
Law Enforcement Facilities & Equipment				\$ 32,002,394	\$ -
					\$ -
					\$ 32,002,394

				Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Amount as of 3.4.25 Exhibit 25.3
				Additions
				Deletions
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements				4.70% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Public Safety Facility Improvements		\$		\$	
		R-18-130	R-19-046	R-24-155	
		4.70%	4.70%	4.70%	18.71%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-
Audited	* FY19	718,449	513,178	-	-
Audited	* FY20	-	1,339,652	-	-
Audited	* FY21	-	1,529,391	-	-
Audited	* FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Adopted	FY24	-	1,913,679	103,961	-
	FY25	-	-	2,165,278	103,961
	FY26	-	-	2,360,153	103,961
	FY27	-	-	2,572,567	103,961
	FY28	-	-	2,804,098	103,961
	FY29	-	-	2,916,262	103,961
	FY30	-	-	3,032,912	103,961
	FY31	-	-	3,154,229	103,961
	FY32@ 25%	-	-	820,100	
		\$ 2,745,410	\$ 9,005,331	\$ 19,825,600	\$ 935,649
Total Revenue		31,576,341			
		21,141,985	Total Estimated Project Costs		
		935,649	Less Repayments		
		\$ 9,498,707	Remaining Revenue		

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,286 per year

				R-25-029	R-25-041
				Amount as of 3.4.25 Exhibit 25.3	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Additions	Deletions

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	Temp CIP #	CIP #	Project Name		
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	\$ 528,750	\$ 528,750
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer	164,631	164,631
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000	600,000
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	688,986	688,986
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	688,986	688,986
(i)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance ~~(Removed - ARP Funded)~~	2,800,588	2,800,588
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	500,000	500,000
(g)	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	54,567	54,567
(i)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	359,092	359,092
(i,g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	241,160	241,160
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	43,047	43,047
(i,g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement -	69,952	69,952
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	249,931	249,931
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	56,532	56,532
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion - Closed	235,358	235,358
(g)	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	398,087	398,087
(g)	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	123,831	123,831
(b,g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	1,756,518	1,756,518
(b,g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	505,972	505,972
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	393,045	393,045
(4,i,l,g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	-	-
(i,k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	379,752	379,752
(k)(u)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)	-	-
(k,o,r)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-
Criminal Justice & Public Safety Facility Improvements					\$ 21,141,985	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ 21,141,985	\$ 21,141,985

				Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Amount as of 3.4.25 Exhibit 25.3
				Additions
				Deletions
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades				0.0% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades				\$		\$	
				R-18-130		R-19-046	
				2.90%		2.90%	
				R-24-155		1.12%	
						0.00%	
Audited	FY17 @ 75%	\$	506,737	\$	-	\$	-
Audited	FY18		743,941		-		-
Audited	FY19		443,298		316,641		316,641
Audited	FY20		-		826,594		826,594
Audited	FY21		-		943,667		943,667
Audited	FY22		-		1,063,089		1,063,089
Audited	FY23		-		1,225,709	6,223	-
Adopted	FY24		-		1,180,781	6,223	-
	FY25-29 CIP		-		-	-	Reduced by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category
	FY25		-		1,336,023	6,223	Growth Rate 9%
	FY26		-		1,456,265	6,223	Growth Rate 9%
	FY27		-		1,587,329	6,223	Growth Rate 9%
	FY28		-		1,730,188	6,223	Growth Rate 9%
	FY29		-		1,799,396	6,223	Growth Rate 4%
	FY30		-		1,871,372	6,223	Growth Rate 4%
	FY31		-		1,946,226	6,223	Growth Rate 4%
	FY32@ 25%		-		506,019	-	Growth Rate 4%
		\$	1,693,976	\$	17,789,298	\$	3,262,831
						\$	56,009
						\$	-
Total Revenue			4,956,807				
			4,900,798	Total Estimated Project Costs			
			56,009	Less Repayments			
		\$	0	Remaining Revenue			

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year

				R-25-029	R-25-041
				Amount as of 3.4.25 Exhibit 25.3	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Additions	Deletions

Public Safety & Law Enforcement

911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
(4,i)	PS91001	PS01694	6099100	Next Generation 911	\$ 2,570,700
(i,g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	564,469
(i,g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	501,644
(g)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	-
(g)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	-
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed	1,263,985
(k,o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-
				911 & Public Safety Technology Upgrades	\$ 4,900,798
					\$ -
					\$ -
					\$ 4,900,798

				Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4	
				Amount as of 3.4.25 Exhibit 25.3	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Additions	Deletions
Public Safety & Law Enforcement - Animal Services & Sheltering				2.10% of total Infrastructure Sales Tax Revenue	

Revenues				Bond/Debt Pmts				Interfund Loan Re-pmt			
Animal Services & Sheltering								\$ 364,519.00			
				R-18-130	R-19-046	R-24-155					
				0.30%	2.10%	2.10%	0.29%		0.00%		
Audited	FY17 @ 75%	\$	52,421	\$	-	\$	-	\$	-		
Audited	FY18	\$	76,959		-		-		-		
Audited	* FY19	\$	183,377		130,984		-		-		
Audited	* FY20		-		598,568		-		-		
Audited	* FY21		-		683,345		-		-		
Audited	* FY22		-		769,823		-		-		
Audited	FY23		-		887,582		1,611		-		
Adopted	FY24		-		855,048		1,611		-	Growth Rate 9%	
	FY25		-		-		1,611		52,074	Growth Rate 9%	
	FY26		-		-		1,054,537		1,611	52,074	Growth Rate 9%
	FY27		-		-		1,149,445		1,611	52,074	Growth Rate 9%
	FY28		-		-		1,252,895		1,611	52,074	Growth Rate 9%
	FY29		-		-		1,303,011		1,611	52,074	Growth Rate 4%
	FY30		-		-		1,355,131		1,611	52,074	Growth Rate 4%
	FY31		-		-		1,409,336		1,611	52,074	Growth Rate 4%
	FY32@ 25%		-		-		366,427			Growth Rate 4%	
		\$	312,757	\$	3,925,350	\$	8,858,247	\$	14,502	\$	364,519
Total Revenue			13,096,354								
			10,960,657	Total Estimated Project Costs							
			379,021	Less Repayments							
		\$	1,756,676	Remaining Revenue							

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

				R-25-029		R-25-041	
				Amount as of 3.4.25 Exhibit 25.3	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Additions	Deletions		
Public Safety & Law Enforcement							
Animal Services & Sheltering							
2.10%	Reference	Temp CIP #	CIP #	Project Name			
(p)(v)	PSAS00322	PS02068	61111100	Bishop Animal Shelter			
	PSAS00425			Bishop Animal Shelter Phase II			
(l,n,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed			
(l,o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed			
				Animal Services & Sheltering	\$ 10,287,266	\$ 2,178,025	\$ (1,504,634)
					\$ 68,332,443	\$ 2,178,025	\$ (1,504,634)
				Public Safety & Law Enforcement	\$ 68,332,443	\$ 2,178,025	\$ (1,504,634)
					\$ 68,332,443	\$ 2,178,025	\$ (1,504,634)

				Amount as of 3.25.25		Amount as of B-25-044	
				3.4.25		B-25-049	
				Exhibit 25.3		Exhibit 25.4	
				Additions		Deletions	
Parks & Community Facilities - District Parks & Aquatic Facilities						3.50% of total Infrastructure Sales Tax Revenue	

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities				\$		-	
				R-18-130		R-19-046	
				3.90%		3.50%	
				R-24-155			
				3.50%		11.37%	
						0.00%	
Audited	FY17 @ 75%	\$	681,474	\$	-	\$	-
Audited	FY18		1,014,580		-		-
Audited	* FY19		622,677		444,770		-
Audited	* FY20		-		1,030,640		-
Audited	* FY21		-		1,140,471		-
Audited	* FY22		-		1,283,039		-
Audited	FY23		-		1,479,304		-
Adopted	FY24		-		1,425,080		-
	FY25		-		-		Growth Rate 9%
	FY26		-		-		Growth Rate 9%
	FY27		-		-		Growth Rate 9%
	FY28		-		-		Growth Rate 9%
	FY29		-		-		Growth Rate 4%
	FY30		-		-		Growth Rate 4%
	FY31		-		-		Growth Rate 4%
	FY32@ 25%		-		-		Growth Rate 4%
		\$	2,318,731	\$	6,803,303	\$	14,763,744
			23,885,779				568,591
Total Revenue			20,477,188	Total Estimated Project Costs			
			568,591	Less Repayments			
		\$	2,840,000	Remaining Revenue			

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$6,171 per year

Note: FY19-FY22 Include reduction due to DOR Oversight. \$6,171 per year				R-25-029		R-25-041	
				Amount as of		Amount as of	
				3.4.25		3.25.25	
				Exhibit 25.3		B-25-044	
				Additions		B-25-049	
						Exhibit 25.4	

District Parks & Aquatic Facilities

3.50%	Reference	Temp CIP #	CIP #	Project Name		
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$	280,490
(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities		1,175,000
	PCDP02024	PS02545	6023514	Lincoln Park Splashpad - Phase II Features		8,245
	PCDP02124	PS02546	6023515	Lincoln Park Splashpad - Phase II Shade Structures		4,366
	PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting		3,396
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I		500,000
(t)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room		3,600,000
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)		129,497
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad		384,700
	PCDP02324	NR00659	6067406	Hidden Harbor (Fort Hamer East of New Bridge)		1,338,446
	PCAF01722	NR01866	6105800	Parrish Community Park		500,000

						Amount as of 3.4.25 Exhibit 25.3	Additions	Deletions	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
(f,g)	PCRP002	NR01500	6003513		Blackstone Park-Remove/replace skatepark- Closed	166,513			166,513
(g,m)	PCDP001	NR01485	6004013		Braden River District Park-Dog Park - Closed/Removed	-			-
(b,f,3,i)	PCRP004	NR01502	6006704		East Bradenton Park Improvements/ Closed	781,297			781,297
(i)	PCDP003	NR01498	6007507		G.T. Bray Park District Park Pickleball/ Closed	2,842,650			2,842,650
(f,g)	PCAF010	NR01497	6007508		G.T. Bray Park - Replace softball concession building - Closed	776,207			776,207
(g)	PCDP005	NR01488	6007510		G.T. Bray District Park-Dog Park enhancement- Closed	170,256			170,256
(b,f,g)	PCAF006	NR01494	6007512		G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	1,094,411			1,094,411
(f,g)	PCAF009	NR01496	6007514		G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	561,527			561,527
(j,l,g)	PCDP002	NR01486	6007515		G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	249,969			249,969
(f,g)	PCAF008	NR01484	6007516		G.T. Bray Park - Soccer Building Replacement - Closed	772,093			772,093
(i,p)	PCDP004	NR01487	6007517		G.T. Bray Park - Tennis Court Replacement - Closed	1,205,307			1,205,307
(i)	PCDP010	NR01440	6023507		Lincoln Park Pool - Closed	2,135,786			2,135,786
2	PCAF01520	NR01867	6034503		Lincoln Park Basketball Courts Replacement/ Closed	1,153,853			1,153,853
(3,i,g)	PCDP006	NR01475	6039919		Lakewood Ranch Park - Tennis Court Replacement - Closed	419,856			419,856
(i)	PCDP008	NR01476	6039920		Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	209,725			209,725
	PCDP014	NR01779	6081101		Portosueno Park South Seawall - West of Weir - Closed	13,598			13,598
(b,r)	PCDP007	NR01490 NR01778			Lakewood Ranch Park Improvements- Removed	-			-
(g)	PCDP009	NR01473			Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	-			-
(k,g)	PCDP01521	NR01901			Coquina Trail Phase 2 - Closed/Removed	-			-
District Parks & Aquatic Facilities						\$ 20,477,188	\$ -	\$ -	\$ 20,477,188

Parks & Community Facilities - Athletic Fields
2.10 % of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts				Interfund Loan Re-pmt				
Athletic Fields								\$	3,358,460.00			
				R-18-130	R-19-046		R-24-155					
				3.30%	2.10%		2.10%		9.80%		0.00%	
Audited	FY17 @ 75%	\$	576,632	\$	-	\$	-	\$	-	\$	-	-
Audited	FY18		858,490		-		-		-		-	-
Audited	* FY19		463,182		330,844		-		-		-	-
Audited	* FY20		-		628,104		-		-		-	-
Audited	* FY21		-		684,283		-		-		-	-
Audited	* FY22		-		769,823		-		-		-	-
Audited	FY23		-		887,582		54,453					
Adopted	FY24		-		855,048		54,453				-	Growth Rate 9%
	FY25		-		-		967,465		54,453		479,780	Growth Rate 9%
	FY26		-		-		1,054,537		54,453		479,780	Growth Rate 9%
	FY27		-		-		1,149,445		54,453		479,780	Growth Rate 9%
	FY28		-		-		1,252,895		54,453		479,780	Growth Rate 9%
	FY29		-		-		1,303,011		54,453		479,780	Growth Rate 4%
	FY30		-		-		1,355,131		54,453		479,780	Growth Rate 4%
	FY31		-		-		1,409,336		54,453		479,780	Growth Rate 4%
	FY32@ 25%		-		-		366,427					Growth Rate 4%
		\$	1,898,303	\$	4,155,685	\$	8,858,247	\$	490,078	\$	3,358,460	
Total Revenue			14,912,235									
			10,865,917	Total Estimated Project Costs								
			3,848,538	Less Repayments								
		\$	197,780	Remaining Revenue								

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

						R-25-029	R-25-041
						Amount as of 3.4.25 Exhibit 25.3	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
						Additions	Deletions

Parks & Community Facilities

Athletic Fields							
2.10%	Reference	Temp CIP #	CIP #	Project Name			
(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	\$ 457,130		\$ 457,130
(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements – Press Box	850,777		850,777
(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements – Restrooms	477,160		477,160
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements – Bleachers	20,094		20,094
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	342,500		342,500
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	460,000		460,000
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure	515,000		515,000
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure	315,000		315,000
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	397,500		397,500
(x)	PCAF03225	25,119	PJTP25049	Tom Bennett Volleyball Court Expansion	294,358		294,358

						Amount as of 3.4.25 Exhibit 25.3	Additions	Deletions	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
(x)	PCAF03125	NR02261			Country Club East Park Baseball Improvements	2,418,936			2,418,936
(p)(u)	PCAF01822PC	NR02065			County Road 675 Soccer Fields	-			-
(m,g)	PCAF004	NR01493	5400015		Braden River Park - Ball Field #6 Renovation - Closed/Removed	-			-
(j,l,g)	PCAF002	NR01481	6003512		Blackstone Park - Ball Field Dugout Replacements - Closed	259,471			259,471
(j,l,g)	PCAF003	NR01482	6003514		Blackstone Park - Softball Concession & Restrooms - Closed	949,455			949,455
(j,l,g)	PCAF001	NR01480	6003515		Blackstone Park - Soccer Concession & Restrooms - Closed	858,739			858,739
(2,j,l,g)	PCAF01620	NR01865	6003517		Blackstone Park Soccer Field - Closed	64,439			64,439
	PCAF01721	NR02076	6004015		Braden River Pump Track and Skate Park - Closed/Removed	-			-
(g)	PCAF011	NR01489	6007509		G.T. Bray Park - Ball Field Dugout Replacement - Closed	370,972			370,972
3 (r)	PCAF007	NR01495	6007511		G.T. Bray Park - LED Lighting for Park/Ballfields/ Closed	969,964			969,964
(g)	PCAF005	NR01483	6007513		G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	549,702			549,702
(j,l,m,g)	PCAF01418	NR01664	6023506		Lincoln Park- Artificial Turf - Closed/Removed	-			-
	PCAF02822	NR02192	6113501		Palma Sola Park Shade Structure	168,725			168,725
	PCAF02722	NR02191	6113507		Lincoln Park Shade Structure	125,995			125,995
(g)	PCAF01218	NR01664			G.T. Bray District Park - Artificial Turf - Closed/Removed	-			-
(g)	PCAF01318	NR01664			Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-			-
Athletic Fields						\$ 10,865,917	\$ -	\$ -	\$ 10,865,917
Parks & Community Facilities - Recreation Buildings & Playgrounds									
2.00% of total Infrastructure Sales Tax Revenue									

Revenues				Bond/Debt Pmts				Interfund Loan Re-pmt				
Recreation Buildings & Playgrounds								\$	320,149.00			
R-18-130				R-19-046				R-24-155				
4.20%				2.00%				2.00%				
								8.12%				
								0.00%				
Audited	FY17 @ 75%	\$	733,895	\$	-	\$	-	\$	-	\$	-	
Audited	FY18		1,092,625		-		-		-		-	
Audited	* FY19		539,764		385,546		-		-		-	
Audited	* FY20		-		583,011		-		-		-	
Audited	* FY21		-		651,698		-		-		-	
Audited	* FY22		-		733,165		-		-		-	
Audited	FY23		-		845,317		-		45,118		-	
Adopted	FY24		-		814,331		-		45,118		-	
	FY25		-		-		921,395		45,118		45,736	
	FY26		-		-		1,004,321		45,118		45,736	
	FY27		-		-		1,094,709		45,118		45,736	
	FY28		-		-		1,193,233		45,118		45,736	
	FY29		-		-		1,240,963		45,118		45,736	
	FY30		-		-		1,290,601		45,118		45,736	
	FY31		-		-		1,342,225		45,118		45,736	
	FY32@ 25%		-		-		348,979					
		\$	2,366,284	\$	4,013,068	\$	8,436,425	\$	406,065	\$	320,149	
Total Revenue		14,815,778										
		8,944,812		Total Estimated Project Costs								
		726,214		Less Repayments								
		\$ 5,144,752		Remaining Revenue								

				Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4	
				Amount as of 3.4.25 Exhibit 25.3	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
				Additions	Deletions
Parks & Community Facilities - Environmental Preserves & Boat Ramps				2.30% of total Infrastructure Sales Tax Revenue	

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps				\$		128,744.00	
				R-18-130		R-19-046	
				1.90%		2.30%	
				R-24-155		5.34%	
				0.00%			
Audited	FY17 @ 75%	\$	332,000	\$	-	\$	-
Audited	FY18		494,282		-		-
Audited	* FY19		347,339		248,100		-
Audited	* FY20		-		670,913		-
Audited	* FY21		-		749,452		-
Audited	* FY22		-		843,140		-
Audited	FY23		-		972,114		-
Adopted	FY24		-		936,481		-
	FY25		-		-		18,392
	FY26		-		-		18,392
	FY27		-		-		18,392
	FY28		-		-		18,392
	FY29		-		-		18,392
	FY30		-		-		18,392
	FY31		-		-		18,392
	FY32@ 25%		-		-		-
		\$	1,173,621	\$	4,420,200	\$	128,744
Total Revenue			15,295,710				
			11,799,700	Total Estimated Project Costs			
			395,787	Less Repayments			
		\$	3,100,224	Remaining Revenue			

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,055 per year

				R-25-029		R-25-041	
				Amount as of 3.4.25 Exhibit 25.3		Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4	
				Additions	Deletions		

Parks & Community Facilities

Environmental Preserves & Boat Ramps							
2.30%	Reference	Temp CIP #	CIP #	Project Name			
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$	350,000	\$
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement		925,000	1,046,987
(i,z)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement		470,000	470,000
(i,z)	PCDP012	NR01684	6012610	Washington Park Phase II		2,703,639	2,703,639
(x)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area		28,500	28,500
(x)	PCEP00925		6053921	Living Ag Land Lab at Geraldson Farm - Trail		45,600	45,600
(x)	PCEP01025		6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn		353,400	353,400
(x)	PCEP01125		6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture		34,200	34,200
(x)	PCEP01225		6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens		68,400	68,400
(x)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion		80,513	80,513
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement		1,100,794	1,100,794
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)		650,000	650,000
(e,s)	PCDP013	NR01715		Washington Park Phase III		287,500	287,500
	PCEP01525		6119101	Seafood Shack - Boat Ramp Cortez Marina - Boat Ramp		2,030,000	2,030,000
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed		-	-
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-	-
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		1,153,282	1,153,282
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		113,988	113,988
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed		1,352,636	(69,739)
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed		-	-
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed		-	-
Environmental Preserves & Boat Ramps					\$	11,747,452	\$
							\$
						121,987	
							\$
						(69,739)	
					\$		\$
						11,799,700	

						Amount as of 3.4.25 Exhibit 25.3	Additions	Deletions	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
Parks & Community Facilities - Libraries & Community Facilities						2.40% of total Infrastructure Sales Tax Revenue			

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Libraries & Community Facilities				\$		-	
				R-18-130 0.80%	R-19-046 2.40%	R-24-155 2.40%	18.58%
Audited	FY17 @ 75%	\$	139,789	\$	-	\$	-
Audited	FY18		208,119		-		-
Audited	FY19		252,096		180,068		-
Audited	FY20		-		699,614		-
Audited	FY21		-		782,037		-
Audited	FY22		-		879,798		-
Audited	FY23		-		1,014,380		103,239
Adopted	FY24		-		977,198		103,239
	FY25		-		-	1,105,674	103,239
	FY26		-		-	1,205,185	103,239
	FY27		-		-	1,313,651	103,239
	FY28		-		-	1,431,880	103,239
	FY29		-		-	1,489,155	103,239
	FY30		-		-	1,548,721	103,239
	FY31		-		-	1,610,670	103,239
	FY32@ 25%		-		-	418,774	-
Total Revenue		\$	600,004	\$	4,533,095	\$	929,148
			15,256,809		10,123,710		-
			8,576,474	Total Estimated Project Costs			
			929,148	Less Repayments			
		\$	5,751,187	Remaining Revenue			

* Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,231 per year

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,231 per year					R-25-029	R-25-041
					Amount as of 3.4.25 Exhibit 25.3	Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
Parks & Community Facilities						
Libraries & Community Facilities						
2.40%	Reference	Temp CIP #	CIP #	Project Name		
3	PCLC002	GG01683	6093304	East County Library	\$ 7,800,000	\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed	776,474	776,474
(1)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	-	-
Libraries & Community Facilities					\$ 8,576,474	\$ -
						\$ -
Total Parks & Community Facilities					\$ 60,611,843	\$ 121,987
						\$ (69,739)
Total Infrastructure Sales Tax					\$ 594,796,055	\$ 2,300,012
						\$ (1,574,373)
						\$ 595,521,694

Infrastructure Sales Tax Project List as of 3.25.25 - Legend				Amount as of 3.25.25 B-25-044 B-25-049 Exhibit 25.4
Amount as of 3.4.25 Exhibit 25.3	Additions	Deletions		

1	Projects Removed during FY20-24 CIP Process
2	New Projects during the FY20-24 CIP Process
3	Name correction / Scope Change during FY20-24 CIP Process
4	Increase / Decrease in Price during FY20-24 CIP Process
(a)	These projects are grouped into the Rubonia Community Sidewalks project per R-18-021. Funding moved from individual projects to the Rubonia Community Sidewalks project.
(b)	Name correction during FY19-23 CIP Process
(c)	Increase in Price during FY19-23 CIP Process
(d)	Projects Removed during FY19-23 CIP Process
(e)	New Projects during the FY19-23 CIP Process
(f)	Category Changes during the FY19-23 CIP Process
(g)	Project Completed and Closed
	Projects Subsequent to FY23-27 CIP
(h)	These projects are grouped into the 60th Ave E project per R-19-062/1. Funding moved from individual projects to the 60th Ave E from 301 to Factory shop Blvd.
(i)	Aligning project names within the FY21-25 Adopted CIP
(j)	Projects Removed during FY21-25 CIP Process
(k)	New Projects during the FY21-25 CIP Process
(l)	Increase / Decrease in Price during FY21-25 CIP Process
(m)	Revenue reimbursed from other funding source
(n)	Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/20/21 with B-21-064/1.
(o)	Projects Removed/Reduced during FY22-26 CIP Process
(p)	Projects Added/Increased during FY22-26 CIP Process
(q)	Projects Added/Increased during the FY23-27 CIP Process
(r)	Projects Removed/Reduced during FY23-27 CIP Process
(s)	Category Changes during the FY23-27 CIP Process
(t)	Projects Added during the FY24-28 CIP Process
(u)	Projects Removed during FY24-28 CIP Process
(v)	Increase / Decrease in Price during FY24-28 CIP Process
(w)	Scope/Rationale/Location Changes during FY24-28 CIP Process
(x)	Projects Added during the FY25-29 CIP Process
(y)	Projects Removed during FY25-29 CIP Process
(z)	Increase / Decrease in Price during FY25-29 CIP Process
(aa)	Scope/Rationale/Location Changes during FY25-29 CIP Process

RESOLUTION NO. R-25-052

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO AMEND A PROJECT ADDRESS AND SCOPE IN THE PUBLIC SAFETY CATEGORY – LAW ENFORCEMENT FACILITIES AND EQUIPMENT SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

WHEREAS, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

WHEREAS, the Board of County Commissioners of Manatee County (the "Board") adopted Resolution No. R-18-130 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the "Project and Equipment List"), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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

Section 1. Findings. The recitals set forth above are hereby adopted as findings of the Board and incorporated herein by reference.

Section 2. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-25.5".

The changes to the Project and Equipment List that will result from this amendment are memorialized as follows:

- 1. ADDRESS AND SCOPE CHANGE**
 - A. AMEND THE PROJECT ADDRESS AND SCOPE OF THE MANATEE COUNTY SHERIFF OFFICE (MCSO) NEW PROPERTY EVIDENCE BUILDING – 6108500 – IST # PSLE006 - \$6,780,000**

Original Address: 3500 9th Street West, Bradenton

New Address: 1707 Lena Road, Bradenton, (Musgrave Property)

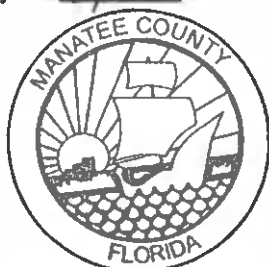
Original Scope: Construct a 45,000 square foot two story building adjacent to the Child Protection Investigation Division (CPID) office building located at 3500 9th Street West, Bradenton. The building should have freight elevator and ability to add floors in future and meet hurricane requirements. The building would also house the Crime Scene Unit, Fingerprint Unit and Chemistry Lab.

New Scope: Construct a 45,000 square foot two story building at 1707 Lena Road, Bradenton, (Musgrave Property). The building should have freight elevator and ability to add floors in future and meet hurricane requirements. The building would also house the Crime Scene Unit, Fingerprint Unit and Chemistry Lab.

Section 3. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 4. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

15th **PASSED AND DULY ADOPTED** with a quorum present and voting this day of April 2025.



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

By: _____

Chairperson

**ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT COURT AND COMPTROLLER**

By: _____

Deputy Clerk

GROWTH RATE FOR SPREADSHEET

Total List as of 4.15.25
IST 15 Year Project and Equipment List

Bond/
Debt Pmts
\$ 555,644.00
Annual
Repayment
Avg of Debt Svc

Amount as of
4.1.25
Exhibit B B-25-052
Additions
Deletions
Amount as of
4.15.25
B-25-053
Exhibit 25.5

Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	
Sidewalks		\$		Loan Re-pmt	
		R-18-130	R-19-046	R-24-155	
		5.30%	5.30%	5.30%	0.00%
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -
Audited	FY18	1,348,904	-	-	-
Audited	FY19	827,777	591,269	-	-
Audited	FY20	-	1,505,289	-	-
Audited	FY21	-	1,673,421	-	-
Audited	FY22	-	1,995,093	-	-
Audited	FY23	-	2,240,089	-	-
Audited	FY24	-	2,157,978	-	-
Adopted	FY25	-	-	2,441,697	249,032 Growth Rate 9%
	FY26	-	-	2,661,449	249,032 Growth Rate 9%
	FY27	-	-	2,900,980	249,032 Growth Rate 9%
	FY28	-	-	3,162,068	249,032 Growth Rate 9%
	FY29	-	-	3,288,551	249,032 Growth Rate 4%
	FY30	-	-	3,420,093	249,032 Growth Rate 4%
	FY31	-	-	3,556,897	249,032 Growth Rate 4%
	FY32 @ 25%	-	-	924,793	249,032 Growth Rate 4%
Total Revenue		\$ 3,102,786	\$ 10,163,138	\$ 22,356,527	\$ 1,743,224
Total Estimated Project Costs		26,090,631			
Less Repayments		1,743,224			
Remaining Revenue		\$ 7,788,597			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$9,344 per year

R-25-052

Transportation

Transportation - Sidewalks

Amount as of
4.1.25
Exhibit B B-25-052
Additions
Deletions
Amount as of
4.15.25
B-25-053
Exhibit 25.5

5.30%	Reference	Temp CIP #	CIP #	Project Name			
(4-9)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	\$	357,380	\$ 357,380
(4-9)	TRSW014	TR01484	5400033	27th St E - Stone Creek Sub - 31st Ave E		327,720	327,720
(4-9)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		327,420	327,420
(4-9)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000	85,000
(4-9)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		125,993	125,993
(4-9)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		237,390	237,390
(4-9)	TRSW052	TR01547	5400040	63rd St NW - 13th Ave Dr NW - 17th Ave NW		81,866	81,866
(4-9)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W		222,082	222,082
(4-9)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd		18,000	18,000
(4-9)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E		400,104	400,104
(4-9)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000	522,000
(4-9)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 63rd St NW		312,000	312,000
(4-9)	TRSW09024	TR02550	6093981	Moccasin Willow Rd at Gillet Dr to Buffalo Rd Shared Use Path		725,255	725,255
(4-9)	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000	528,000
(4-9)	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634	3,210,634
(4-9)	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000	198,000
(4-9)	TRSW003	TR01570	6107262	18th St W & E from 2nd Ave W to US 41		209,000	209,000
(4-9)	TRSW002	TR01516	6107263	18th St E from 2nd Ave W to US 41		111,000	111,000
(4-9)	TRSW037	TR01470	6107264	59th St W - Manatee Ave W - 6th Ave NW		393,000	393,000
(4-9)	TRSW081	TR01747	6107265	Wimberling Ave (65th Ave E) from 5th St E to End of Rd		153,000	153,000
(4-9)	TRSW08923	TR02315	6115780	Buffalo Road from Imperial Circle to Bobby Jones Court		1,041,640	1,041,640
(4-9)	TRSW057	TR01564	6115781	Cape Vista Dr - Cortez Rd - 38th Ave W		171,000	171,000
(4-9)	TRSW040	TR01554	6115782	61st Ave E - 1st St E - 5th St E		120,000	120,000
(4-9)	TRSW027	TR01468	6115783	42nd Ave W - 63rd St W - 59th St W		103,000	103,000
(4-9)	TRSW024	TR01530	6115784	39th Ave W - 63rd St W - 59th St W		113,432	113,432

				Amount as of 4.1.25		Amount as of 4.15.25 B-25-053		Amount as of 4.15.25 B-25-053	
				Exhibit B	B-25-052	Additions	Deletions	Exhibit B	B-25-053
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	759,488			759,488	
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000			547,000	
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	318,000			318,000	
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000			643,000	
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000			103,000	
	TRSW029			45th St E from 4th Ave E to End of Street	173,000			173,000	
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000			200,000	
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000			163,000	
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000			143,000	
	TRSW035			55th Ave W from 26th St W to US 41	558,000			558,000	
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000			112,000	
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	2,901,000			2,901,000	
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000			115,000	
	TRSW069			Old Tampa Road from 89 Ave E to Chen Rd	811,000			811,000	
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000			350,000	
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000			161,000	
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000			1,028,000	
10	TRSW023	TR01467	5400001	38th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	204,022			204,022	
10	TRSW022	TR01466	5400002	38th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	158,880			158,880	
10	TRSW028	TR01489	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	86,305			86,305	
10	TRSW086	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave - Closed	107,129			107,129	
10	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	278,574			278,574	
10	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave - Closed	124,483			124,483	
10	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy - Closed	1,830			1,830	
10	TRSW076	TR01539	5400024	Stanford Ave from 28th St W to Columbia Dr - Closed	48,243			48,243	
10	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 28th St W - Closed	63,318			63,318	
10	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy - Closed	48,687			48,687	
10	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave - Closed	84,952			84,952	
10	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	20,816			20,816	
10	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 8th Ave Dr E - Closed	37,682			37,682	
10	TRSW020	TR01485	5400035	31st St E - 8th Ave Dr E - 33rd St E - Closed	51,684			51,684	
10	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	-			-	
10	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	-			-	
10	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	-			-	
10	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	-			-	
10	TRSW055	TR01582	6080090	Bayshore Rd - 72nd St Ct E - US 41 - Closed	781,123			781,123	
10	TRSW082	TR01544	6080290	Woodlawn Cir S at 78th Ave E from Erie Rd to Dead End North - Removed	-			-	
10	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	-			-	
10	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	2,794,674			2,794,674	
10	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	1,838,915			1,838,915	
10	TRSW015	TR01528	6102360	2nd Ave E - 17th St E - 25th St E	424,182			424,182	
10	TRSW016	TR01527	6102860	2nd Ave W - 17th St E - Dead End - Closed/Removed	-			-	
10	TRSW017	TR01528	6102861	2nd Ave W - 17th St E - End of Road - Closed/Removed	-			-	
10	TRSW026	TR01536	6106190	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	-			-	
10	TRSW025	TR01533	6106290	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	-			-	
10	TRSW001	TR01569		11th Ave E from 68th St Ct E to 72nd St Ct E - Closed/Removed	-			-	
10	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	-			-	
10	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	-			-	
10	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	-			-	
10	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	-			-	
10	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-			-	
10	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	-			-	
10	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	-			-	
10	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	-			-	
10	TRSW056	TR01563		Cape Vista Dr - 36th Ave W - 36th Ave Dr W - Closed - Merged w/ TR01504	-			-	
10	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	-			-	
10	TRSW068	TR01737		Idlawild Ct from 12th St E to 15th St E - Closed/Removed	-			-	
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	-			-	
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	-			-	
10	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	-			-	
10	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-			-	
10	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-			-	
10	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-			-	
10	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-			-	
10	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-			-	
				Transportation - Sidewalks	\$ 26,090,631	\$ -	\$ -	\$ -	\$ 26,090,631

	Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Transportation - Intersection Improvements					9.90 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Intersection Improvements		R-18-130	R-19-046	R-24-155		
		9.90%	9.90%	9.90%	3.23%	0.00%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -	-
Audited	FY18	2,519,651	-	-	-	-
Audited	FY19	1,546,226	1,104,447	-	-	-
Audited	FY20	-	2,811,765	-	-	-
Audited	FY21	-	3,125,824	-	-	-
Audited	FY22	-	3,726,682	-	-	-
Audited	FY23	-	4,184,317	-	17,947	-
Adopted	FY24	-	4,030,940	-	17,947	-
	FY25	-	-	4,560,905	17,947	Growth Rate 9%
	FY26	-	-	4,971,387	17,947	Growth Rate 9%
	FY27	-	-	5,418,811	17,947	Growth Rate 9%
	FY28	-	-	5,908,504	17,947	Growth Rate 9%
	FY29	-	-	6,142,765	17,947	Growth Rate 4%
	FY30	-	-	6,388,475	17,947	Growth Rate 4%
	FY31	-	-	6,644,014	17,947	Growth Rate 4%
	FY32 @ 25%	-	-	1,727,444	-	Growth Rate 4%
Total Revenue		\$ 5,795,772	\$ 18,983,976	\$ 41,760,306	\$ 161,526	-
		56,788,318	Total Estimated Project Costs			
		161,526	Less Repayments			
		\$ 9,590,210	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year

Transportation - Intersection Improvements				Amount as of 4.1.25 B-25-052		Amount as of 4.15.25 B-25-053 Exhibit 25.5	
				Exhibit B	Additions	Deletions	
9.90%	Reference	Temp CIP #	CIP #	Project Name			
(A)	TRII02621	TR01906	6048461		\$ 1,233,801	\$	1,233,801
(A)	TRII02421	TR01904	6048561	68th Street E and Ene Road	2,183,204		2,183,204
(A)	TRII02521	TR01905	6048562	17th St E at US 41	1,697,279		1,697,279
(A)	TRII03021	TR01826	6049061	53rd Ave W at US 41	1,574,123		1,574,123
	TRII03424	TR02056	6054760	Tuttle Ave at Bndal Falls Ln/Broadway Ave - Traffic Signal Imprv	412,095		412,095
(B)	TRII020	TR01873	6059362	Wildcat Preserve Roadway	3,734,789		3,734,789
(A)	TRII02921	TR01827	6065961	Tallevast Road at Tuttle Avenue	770,000		770,000
4	TRII018	TR01819	6080560	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	3,008,028		3,008,028
(A)	TRII015	TR01451	6094060	Honore Ave @ Cooper Creek Blvd	3,555,250		3,555,250
(A)	TRII002	TR01448	6096260	Errie Rd/SR62 at US 301 Parrish	1,643,522		1,643,522
	TRII03524	TR1823	6099760	26th Ave E - 27th St E	328,332		328,332
(B)	TRII02821	TR01919	6105060	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	2,558,186		2,558,186
(A)	TRII02721	TR01913	6105160	Honore Avenue at Old Farm Road	6,535,115		6,535,115
(B)	TRII010	TR01738	6107661	Creekwood Boulevard improvements	980,000		980,000
(A)	TRII03222	TR02101	6112460	63rd Ave E @ 9th St E	3,318,162		3,318,162
	TRII03323	TR2331	6116860	43rd St W at Manatee Ave W Intersection Improvement	1,553,175		1,553,175
(B)	TRII007	TR01872	6100460	9th Avenue NW Roundabout Raised Intersection	847,250		847,250
4	TRII013	TR01511	6100460	53rd Avenue W at 26th Street W	2,500,000		2,500,000
4	TRII012	TR01510	6100560	9 St W @ 30 Ave W	2,000,000		2,000,000
	TRII004			9 St E @ 30 Ave E	449,000		449,000
	TRII005	TR01450		26 St W @ 57 Ave W	654,000		654,000
	TRII006	TR01738		26 St W @ Bayshore Gardens Pkwy	449,000		449,000
	TRII008			43 St W @ 9 Ave W	1,645,000		1,645,000
	TRII014			53 Ave W @ 34 St W	484,000		484,000
	TRII017			Elenton-Gillette Rd @ Mendoza Rd	1,307,000		1,307,000
				Lockwood Ridge Rd @ Whitfield Ext			

				Amount as of 4.1.25 B-25-052		Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Exhibit B				B-25-052				Exhibit 25.5
(4)	TRII011	TR01509	6015081	66th St Ct E/64th St Ct E - SR 64 - Closed	1,095,137			1,095,137
(4)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-			-
(4)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	2,452,986			2,452,986
(4)	TRII009	TR01508	6063162	80 Ave E @ K-MART - Closed/Removed	-			-
(4)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed	1,407,532			1,407,532
(4)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,542,494			1,542,494
(4)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	2,861,208			2,861,208
(4)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	742,573			742,573
(4)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed	798,669			798,669
(4)	TRII001	TR01447	6096460	15th St E - US 301 - Closed	468,408			468,408
				Transportation - Intersection Improvements	\$ 58,788,318	\$ -	\$ -	\$ 58,788,318

Transportation - Major Road Improvements

55.50 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Major Road Improvements					
	R-18-130 55.50%	R-19-048 55.50%	R-24-155 55.50%		6,611,585.00
Audited FY17 @ 75%	\$ 9,697,896	\$ -	\$ -	0.00%	-
Audited FY18	14,233,160	-	-	-	-
Audited FY19	8,668,230	6,191,593	-	-	-
Audited FY20	-	15,982,655	-	-	-
Audited FY21	-	17,523,559	-	-	-
Audited FY22	-	20,892,007	-	-	-
Audited FY23	-	23,457,533	-	-	-
Adopted FY24	-	22,597,696	-	-	- Growth Rate 9%
FY25	-	-	25,568,711	-	944,512 Growth Rate 9%
FY26	-	-	27,869,895	-	944,512 Growth Rate 9%
FY27	-	-	30,378,185	-	944,512 Growth Rate 9%
FY28	-	-	33,112,222	-	944,512 Growth Rate 9%
FY29	-	-	34,436,711	-	944,512 Growth Rate 4%
FY30	-	-	35,814,179	-	944,512 Growth Rate 4%
FY31	-	-	37,246,747	-	944,512 Growth Rate 4%
FY32 @ 25%	-	-	9,684,154	-	Growth Rate 4%
Total Revenue	\$ 32,599,285	\$ 106,645,043	\$ 234,110,804	\$ -	\$ 6,611,585
	373,355,133				
	369,862,413	Total Estimated Project Costs			
	6,611,585	Repayments			
	\$ 10,304,305	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year

Transportation

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name		Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
	TRRI03624	TR01182	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$	15,108,931			\$ 15,108,931
(4)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		8,418,085			8,418,085
(4)	TRRI015	TR01133	6063160	60th Ave E - US 301 / Outlet Mall Entrance		9,313,000			9,313,000
(4)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		10,000,000			10,000,000
(4)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		15,387,924			15,387,924
(4)	TRRI018	TR01460	6094360	Canal Rd - US-301 - US-41 Canal Rd - US301 to 17th St E - Segment 1		17,708,469			17,708,469
(4)	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2		4,268,765			4,268,765
(4)	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		6,000,000			6,000,000
(4)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4		3,318,806			3,318,806

				Amount as of 4.1.25		Amount as of 4.15.25 B-25-053		Amount as of 4.15.25 Exhibit 25.5	
				Exhibit B	B-25-052	Additions	Deletions		
TRR1001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E		11,608,342			11,608,342	
TRR102620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		12,502,662			12,502,662	
TRR1025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301		8,820,000			8,820,000	
TRR103825	TR02055	6106260	75th St - 20th Ave W to Manatee Ave		10,364,689			10,364,689	
TRR103222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing		7,654,472			7,654,472	
TRR104425	TR02045	6108662	Ene Road - Martha Road to US 301 in Parrish		17,161,540			17,161,540	
TRR103725	TR02051	6109360	Key Rd over Cypress Strand/Port Harbour Pkwy		2,504,820			2,504,820	
TRR103524	TR02077	6111360	Ene Road - 69th St E to Martha Road		6,717,225			6,717,225	
TRR103324	TR02228	6115660	Moccasin Wallow Road - Segment 3		7,800,000			7,800,000	
TRR104125	PJTP25038		Port Harbour Pkwy - Key Rd to Golden Harbour Trl - Pavement Reconstruction		636,650			636,650	
TRR104225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction		6,355,372			6,355,372	
TRR104325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction		13,765,550			13,765,550	
TRR103925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail		7,605,656			7,605,656	
TRR104025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy		6,312,455			6,312,455	
TRR1002	TR01513	6080660	30 Ave E from 9th St E to 15th St E		5,189,000			5,189,000	
TRR1007	TR01457	6080760	51 AV E from US 301 to 33 ST E		5,500,000			5,500,000	
TRR1003	TR01514	6080860	37th St E - 36th Ave E - SR 70		12,971,000			12,971,000	
TRR1023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd		21,000,000			21,000,000	
TRR103625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement		-			-	
TRR103725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements		-			-	
TRR1004	TR01740		43 St W from Cortez Rd to 53 Ave W		11,207,000			11,207,000	
TRR1005	TR01746		43rd St W from 36th Ave W to 9th Ave W		15,876,000			15,876,000	
TRR1006	TR01515		45 St E from 44 Ave E to 26 Ave E		10,377,000			10,377,000	
TRR1008	TR01741		51st St W from 21st Ave W to Cortez Rd		13,386,000			13,386,000	
TRR1010			53 Ave W from 26 St W to 30 St W		3,743,000			3,743,000	
TRR1011	TR01874		53rd Avenue W from US 41 to 26th Street W		10,797,000			10,797,000	
TRR1013	TR01456		59th St W - Riverview Blvd - Manatee Ave W		10,169,000			10,169,000	
TRR1016	TR01472		69 St E from Ellenton-Gillette to I-75		8,405,000			8,405,000	
TRR1017	TR01517		69 St E from US 41 to Ellenton-Gillette		9,754,000			9,754,000	
TRR1019			Honore Ave from 83 Ave E to Cooper Creek Blvd		2,666,000			2,666,000	
TRR1020			Mendoza Rd from Ellenton-Gillette to I-75		10,999,000			10,999,000	
TRR1024			Victory Rd from Mendoza Rd to US 301		8,094,000			8,094,000	
TRR1014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed		-			-	
TRR1022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed		-			-	
TRR1021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed		-			-	
TRR1009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed		-			-	
TRR1012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed		-			-	
				Transportation - Major Road Improvements	\$ 369,662,413	\$ -	\$ -	\$ 369,662,413	

	Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment					7.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Enforcement					
		R-18-130	R-19-046	R-24-155	
		7.30%	7.30%	7.30%	23.44%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,872,680	-	-	-
Audited	FY19	1,115,889	797,064	-	-
Audited	FY20	-	2,080,987	-	-
Audited	FY21	-	2,375,438	-	-
Audited	FY22	-	2,676,053	-	-
Audited	FY23	-	3,085,405	130,243	-
Adopted	FY24	-	2,972,310	130,243	-
	FY25	-	-	3,363,092	99,498
	FY26	-	-	3,665,770	99,498
	FY27	-	-	3,995,689	99,498
	FY28	-	-	4,355,301	99,498
	FY29	-	-	4,529,513	99,498
	FY30	-	-	4,710,694	99,498
	FY31	-	-	4,899,122	99,498
	FY32 @ 25%	-	-	1,273,772	-
		\$ 4,264,148	\$ 13,987,256	\$ 30,792,953	\$ 1,172,187
Total Revenue		49,044,357			696,489
		32,002,394	Total Estimated Project Costs		
		1,888,676	Less Repayments		
		\$ 15,173,287	Remaining Revenue		

Note: FY19-FY22 include reduction due to DOR Oversight. \$12,870 per year

	Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Public Safety & Law Enforcement					
Law Enforcement Facilities & Equipment					
7.30%					
Reference	Temp CIP #	CIP #	Project Name		
PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$ 140,006	\$ 140,006
PSLE01322	PS02185	6093311	Lakewood-Ranch-Substation-Primer MCSO New Substation	3,958,750	3,958,750
PSLE004	GG01635	6106501	MCSO - Fleet Facility	2,392,250	2,392,250
PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site	1,500,000	1,500,000
PSLE006	GG01641	6106500	MCSO - New Property Evidence Building	8,780,000	8,780,000
PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin	2,621,340	2,621,340
PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue	175,810	175,810
PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage	879,050	879,050
PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel	1,328,132	1,328,132
PSLE002	GG01833		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,298,250	3,298,250
PSLE003	GG01634		MCSO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	3,298,250	3,298,250
PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	354,318	354,318
PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	245,710	245,710
PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	-	-
PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	-	-
PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	404,420	404,420
PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,630,108	4,630,108
PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost)	-	-
PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	-	-
Law Enforcement Facilities & Equipment		\$ 32,002,394	\$ -	\$ -	\$ 32,002,394

	Amount as of 4.1.25 Exhibit B	B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Public Safety's Law Enforcement - Criminal Justice & Public Safety Facility Improvements					
4.70% of total Infrastructure Sales Tax Revenue					

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Public Safety Facility Improvements					
		R-18-130 4.70%	R-19-048 4.70%	R-24-155 4.70%	18.71% 0.00%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-
Audited	FY19	718,449	513,178	-	-
Audited	FY20	-	1,339,652	-	-
Audited	FY21	-	1,529,391	-	-
Audited	FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Adopted	FY24	-	1,913,675	103,961	Growth Rate 9%
	FY25	-	-	2,165,278	103,961
	FY26	-	-	2,360,153	103,961
	FY27	-	-	2,572,567	103,961
	FY28	-	-	2,804,098	103,961
	FY29	-	-	2,916,262	103,961
	FY30	-	-	3,032,912	103,961
	FY31	-	-	3,154,229	103,961
	FY32 @ 25%	-	-	820,100	Growth Rate 4%
		\$ 2,745,410	\$ 9,005,331	\$ 19,825,800	\$ 935,649
Total Revenue		31,576,341			
		21,141,985	Total Estimated Project Costs		
		935,649	Less Repayments		
		\$ 9,488,707	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,286 per year

	Amount as of 4.1.25 Exhibit B	B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Public Safety's Law Enforcement					
Criminal Justice & Public Safety Facility Improvements					
4.70%	Reference	Temp CIP #	CIP #	Project Name	
	PSCJ02323	PS02210	5400047	MCSC - Desoto Center Roof Replacement	\$ 528,750
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer	164,631
	PSCJ01010	GG01649	6005231	MCSC - Jail - Replacement of Fan Coil Units	600,000
	PSCJ01012	GG01663	6005233	MCSC - Jail - New Medical Wing	10,303,200
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	688,986
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	688,986
	PSCJ02222	PS02060	6105600	Moccasin Willow Rd EMS Station w Ambulance (Removed - ARP Funded)	2,800,588
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	500,000
	PSCJ003	GG01652	5400008	MCSC -Jail Annex Fire Alarm- Closed	54,567
	PSCJ004	GG01654	5400009	MCSC - Jail - Annex Rooftop Air Conditioner - Closed	359,082
	PSCJ005	GG01655	5400010	MCSC - Jail - Boiler Replacement - Closed	241,160
	PSCJ007	GG01656	5400011	MCSC -Jail Exercise Yard Exterior door replacement -Closed	43,047
	PSCJ001	GG01651	5400012	MCSC - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement -	68,952
	PSCJ011	GG01657	5400013	MCSC -Jail Replacement Windows - 30 at \$1K - Closed	248,931
	PSCJ002	GG01650	5400014	MCSC -Jail 200 Analog Camera Replacement \$300 each- Closed	56,532
	PSCJ009	GG01659	6005228	MCSC - Jail - Parking Expansion - Closed	235,358
	PSCJ008	GG01658	6005229	MCSC -Jail Parking Lot and Roadway Resurfacing - Closed	398,087
	PSCJ006	GG01653	6005230	MCSC -Jail Detention Pod Water Heater Replacement- Closed	123,831
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	1,756,518
	PSCJ018	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	505,872
	PSCJ013	GG01662	6073402	MCSC - Stockade Roof Replacement - Closed	393,045
	PSCJ014	GG01837	6100100	Sanatix Ambulance with Paramedic Training Equipment - Closed/Removed	-
	PSCJ01821	PS01981	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	379,752
	PSCJ02021	PS01882		EMS Station Alerting - Removed (ineligible)	-
	PSCJ02121	PS01883		Lake Manatee EMS Base (Removed - ARP Funded)	-
Criminal Justice & Public Safety Facility Improvements					\$ 21,141,985

	Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					
			0.0% of Total Infrastructure Sales Tax Revenue		

		Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
		911 & Public Safety Technology Upgrades					
		R-19-130 2.90%	R-19-046 2.90%	R-24-155 2.90%	1.12%	0.00%	
Audited	FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	743,941	-	-	-	-	
Audited	FY19	443,298	316,641	316,641	-	-	
Audited	FY20	-	826,594	826,594	-	-	
Audited	FY21	-	943,667	943,667	-	-	
Audited	FY22	-	1,063,089	1,063,089	-	-	
Audited	FY23	-	1,225,709	1,225,709	6,223	-	
Adopted	FY24	-	1,180,781	1,180,781	6,223	-	
	FY25-29 CIP	-	-	(2,293,650)	-	-	Reduced by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category
	FY25	-	1,336,023	-	6,223	-	Growth Rate 9%
	FY26	-	1,456,265	-	6,223	-	Growth Rate 9%
	FY27	-	1,587,329	-	6,223	-	Growth Rate 9%
	FY28	-	1,730,188	-	6,223	-	Growth Rate 9%
	FY29	-	1,799,396	-	6,223	-	Growth Rate 4%
	FY30	-	1,871,372	-	6,223	-	Growth Rate 4%
	FY31	-	1,946,226	-	6,223	-	Growth Rate 4%
	FY32 @ 25%	-	506,019	-	-	-	Growth Rate 4%
		\$ 1,693,976	\$ 17,789,298	\$ 3,262,631	\$ 56,009	\$ -	
Total Revenue		4,956,807					
		4,900,798	Total Estimated Project Costs				
		56,009	Less Repayments				
		\$ -	0 Remaining Revenue				

Note: FY19-FY22 include reduction due to DOR Oversight. \$5,113 per year

	Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Public Safety & Law Enforcement					
911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
(H)	PS91001	PS01894	6099100	Next Generation 911	\$ 2,570,700
(G)	PS91004	PS01838	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	\$ 564,469
(F)	PS91005	PS01838	6049810	Emergency Operations Communication (EOC) Video System - Closed	501,644
(E)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	-
(D)	PS91003	PS01838	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	-
(C)	PS9100722	PS01892	6111000	EMS Cardiac Monitors - Closed/Removed	1,263,985
(B)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-
911 & Public Safety Technology Upgrades					\$ 4,900,798

Public Safety & Law Enforcement - Animal Services & Sheltering

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering					
		R-18-130	R-19-048	R-24-155	
		0.30%	2.10%	2.10%	0.29%
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -
Audited	FY18	\$ 76,959	\$ -	\$ -	\$ -
Audited	FY19	\$ 183,377	130,984	-	-
Audited	FY20	-	598,568	-	-
Audited	FY21	-	683,345	-	-
Audited	FY22	-	769,823	-	-
Audited	FY23	-	887,582	1,611	-
Adopted	FY24	-	855,048	1,611	-
	FY25	-	-	967,485	52,074 Growth Rate 9%
	FY26	-	-	1,054,537	52,074 Growth Rate 9%
	FY27	-	-	1,149,445	52,074 Growth Rate 9%
	FY28	-	-	1,252,895	52,074 Growth Rate 9%
	FY29	-	-	1,303,011	52,074 Growth Rate 4%
	FY30	-	-	1,355,131	52,074 Growth Rate 4%
	FY31	-	-	1,409,336	52,074 Growth Rate 4%
	FY32 @ 25%	-	-	366,427	Growth Rate 4%
Total Revenue		\$ 312,757	\$ 3,925,350	\$ 8,858,247	\$ 14,502
		\$ 13,098,354			\$ 364,519
		10,980,657	Total Estimated Project Costs		
		379,021	Less Repayments		
		\$ 1,756,676	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

Public Safety & Law Enforcement

Animal Services & Sheltering				Project Name				
2.10%	Reference	Temp CIP #	CIP #					
(UKM)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ 7,545,366		\$ 7,545,366	
	PSAS00425			Bishop Animal Shelter Phase II	\$ 2,178,025		\$ 2,178,025	
(J & B)	PSAS001	GG01843	6048601	Animal Services & Sheltering Renovation - Closed	237,266		237,266	
(J & B)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	1,000,000		1,000,000	
Animal Services & Sheltering					\$ 10,980,657	\$ -	\$ -	\$ 10,980,657
Public Safety & Law Enforcement					\$ 69,005,834	\$ -	\$ -	\$ 69,005,834

					Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Parks & Community Facilities - District Parks & Aquatic Facilities									3.50% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities					
		R-18-130 3.90%	R-19-046 3.50%	R-24-155 3.50%	
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -
Audited	FY18	1,014,580	-	-	-
Audited	FY19	622,677	444,770	-	-
Audited	FY20	-	1,030,640	-	-
Audited	FY21	-	1,140,471	-	-
Audited	FY22	-	1,283,039	-	-
Audited	FY23	-	1,479,304	-	-
Audited	FY24	-	1,425,080	-	-
Adopted	FY25	-	-	1,612,441	63,177
	FY26	-	-	1,757,561	63,177
	FY27	-	-	1,915,741	63,177
	FY28	-	-	2,088,158	63,177
	FY29	-	-	2,171,694	63,177
	FY30	-	-	2,258,552	63,177
	FY31	-	-	2,348,894	63,177
	FY32 @ 25%	-	-	519,712	-
Total Revenue		\$ 2,318,731	\$ 8,803,303	\$ 14,783,744	\$ 568,591
23,885,779		Total Estimated Project Costs			
20,396,564		Less Repayments			
568,591		Remaining Revenue			
\$ 2,920,624					

Note: FY19-FY22 include reduction due to DOR Oversight. \$4,171 per year

					Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Parks & Community Facilities									

District Parks & Aquatic Facilities					Project Name				
3.50%	Reference	Temp CIP #	CIP #						
(A)	PCCP011	NR01069	6012611		Washington Park Phase I - Park Amenities	1,175,000			1,175,000
	PCCP02024	PS02545	6023514		Lincoln Park Splashpad - Phase II Features	8,245			8,245
	PCCP02124	PS02546	6023515		Lincoln Park Splashpad - Phase II Shade Structures	4,386			4,386
	PCCP02224	PS02547	6023516		Lincoln Park Splashpad - Phase II Lighting	3,396			3,396
(B)	PCRP007	NR01491	6031103		John H. Marble Park - Facility Retro Fit Phase I	500,000			500,000
(B)	PCCP01824	NR02193	6039501		GT Bray Water Facility - New Pump Room	3,600,000			3,600,000
	PCAF02923	NR01875	6042401		Kinnah Park Improvements (aka Governor Ron O'Sant's Park)	129,497			129,497
	PCCP01924	NR02286	6049904		Bennett Park FCT Site Development - Splash Pad	384,700			384,700
	PCCP02324	NR00859	6067406		Hidden Harbor (Fort Hamer East of New Bridge)	1,338,446			1,338,446
	PCAF01722	NR01886	6105800		Parrish Community Park	500,000			500,000
(C)	PCRP002	NR01500	6003513		Blackstone Park-Remove/replace skatepark- Closed	166,513			166,513
(D)	PCCP001	NR01485	6004013		Braden River District Park-Dog Park - Closed/Removed	-			-
(E)	PCRP004	NR01502	6006704		East Bradenton Park Improvements/Closed	781,297			781,297
(F)	PCCP003	NR01498	6007507		G.T. Bray Park District Park Pickleball/Closed	2,842,650			2,842,650
(G)	PCAF010	NR01497	6007508		G.T. Bray Park - Replace softball concession building - Closed	776,207			776,207
(H)	PCCP005	NR01488	6007510		G.T. Bray District Park-Dog Park enhancement- Closed	170,256			170,256
(I)	PCAF006	NR01494	6007512		G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	1,094,411			1,094,411
(J)	PCAF009	NR01496	6007514		G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	561,527			561,527
(K)	PCCP002	NR01486	6007515		G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	249,869			249,869
(L)	PCAF008	NR01484	6007516		G.T. Bray Park - Soccer Building Replacement - Closed	772,093			772,093
(M)	PCCP004	NR01487	6007517		G.T. Bray Park - Tennis Court Replacement - Closed	1,205,307			1,205,307
(N)	PCCP01621	NR01897	6007523		G.T. Bray Bright Outlook Restroom - Closed	280,490		(80,624)	199,866
(O)	PCCP010	NR01440	6023507		Lincoln Park Pool - Closed	2,135,786			2,135,786
(P)	PCAF01520	NR01867	6034503		Lincoln Park Basketball Courts Replacement/Closed	1,153,853			1,153,853
(Q)	PCCP006	NR01475	6039619		Lakewood Ranch Park - Tennis Court Replacement - Closed	418,856			418,856
(R)	PCCP008	NR01476	6039620		Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	209,725			209,725
(S)	PCCP014	NR01779	6081101		Portoaueno Park South Seawall - West of Weir - Closed	13,588			13,588
(T)	PCCP007	NR04490			Lakewood Ranch Park Improvements- Removed	-			-
(U)	PCCP009	NR01778			Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	-			-
(V)	PCCP01521	NR01901			Coquina Trail Phase 2 - Closed/Removed	-			-
District Parks & Aquatic Facilities						\$ 20,477,188	\$ -	\$ (80,624)	\$ 20,396,564

				Amount as of 4.1.25 Exhibit B	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Park & Community Facilities - Athletic Fields				2.10 % of total Infrastructure Sales Tax Revenue	
				Exhibit B	Exhibit 25.5

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields		\$		3,358,460.00	
		R-18-130	R-19-046	R-24-155	
		3.30%	2.10%	2.10%	9.80%
					0.00%
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -
Audited	FY18	858,490	-	-	-
Audited	FY19	463,182	330,844	-	-
Audited	FY20	-	628,104	-	-
Audited	FY21	-	684,283	-	-
Audited	FY22	-	769,823	-	-
Audited	FY23	-	887,582	54,453	-
Adopted	FY24	-	855,048	54,453	-
	FY25	-	-	967,465	479,780
	FY26	-	-	1,054,537	479,780
	FY27	-	-	1,149,445	479,780
	FY28	-	-	1,252,895	479,780
	FY29	-	-	1,303,011	479,780
	FY30	-	-	1,355,131	479,780
	FY31	-	-	1,409,336	479,780
	FY32 @ 25%	-	-	366,427	479,780
		\$ 1,888,303	\$ 4,155,885	\$ 8,658,247	\$ 490,078
					\$ 3,358,460
Total Revenue		14,912,235			
		10,561,666	Total Estimated Project Costs		
		3,648,538	Less Repayments		
		\$ 502,031	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

R-25-052

				Amount as of 4.1.25 Exhibit B	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Park & Community Facilities				Exhibit B	Exhibit 25.5
				Exhibit B	Exhibit 25.5

Athletic Fields		2.10%		Project Name	
Reference	Temp CIP #	CIP #			
PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	\$ 457,130	\$ 457,130
PCAF01822	NR02084	6023509	Lincoln Park Improvements - Press Box	850,777	850,777
PCAF01922	NR02085	6023510	Lincoln Park Improvements - Restrooms	477,180	477,180
PCAF02022	NR02086	6023511	Lincoln Park Improvements - Bleachers	20,084	20,084
PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	342,500	342,500
PCAF03225	25,119	PJT25049	Tom Bennett Volleyball Court Expansion	294,358	294,358
PCAF03125	NR02281		Country Club East Park Baseball Improvements	2,418,936	2,418,936
PCAF04822PC	NR02065		County Road 675 Soccer Fields	-	-
PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	-	-
PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	258,471	258,471
PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	948,455	948,455
PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	858,739	858,739
PCAF01820	NR01885	6003517	Blackstone Park Soccer Field - Closed	64,439	64,439
PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-
PCAF011	NR01488	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	370,972	370,972
PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields/Closed	989,984	989,984
PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	549,702	549,702
PCAF01418	NR01864	6023506	Lincoln Park - Artificial Turf - Closed/Removed	-	-
PCAF02822	NR02182	6113501	Palma Sola Park Shade Structure	168,725	168,725
PCAF02222	NR02186	6113503	Blackstone Park Shade Structure - Closed	480,000	(184,948)
PCAF02522	NR02189	6113504	GT Bray Park Shade Structure - Closed	515,000	(5,078)
PCAF02322	NR02187	6113505	Braden River Park Shade Structure - Closed	315,000	(97,597)
PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure - Closed	397,500	(38,628)
PCAF02722	NR02191	6113507	Lincoln Park Shade Structure - Closed	125,995	125,995
PCAF01218	NR01864		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-
PCAF01318	NR01864		Lakewood Ranch District Park - Artificial Turf - Closed/Removed	-	-
Athletic Fields				\$ 10,865,917	\$ (304,251)
					\$ 10,561,666

Parks & Community Facilities - Recreation Buildings & Playgrounds

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-19-130 4.20%	R-19-046 2.00%	R-24-155 2.00%		320,149.00
Audited FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -	\$ -
Audited FY18	1,092,625	-	-	-	-
Audited FY19	539,764	385,546	-	-	-
Audited FY20	-	583,011	-	-	-
Audited FY21	-	651,698	-	-	-
Audited FY22	-	733,165	-	-	-
Audited FY23	-	845,317	-	45,118	-
Adopted FY24	-	814,331	-	45,118	-
FY25	-	-	921,395	45,118	45,736 Growth Rate 9%
FY26	-	-	1,004,321	45,118	45,736 Growth Rate 9%
FY27	-	-	1,094,709	45,118	45,736 Growth Rate 9%
FY28	-	-	1,193,233	45,118	45,736 Growth Rate 9%
FY29	-	-	1,240,963	45,118	45,736 Growth Rate 4%
FY30	-	-	1,290,601	45,118	45,736 Growth Rate 4%
FY31	-	-	1,342,225	45,118	45,736 Growth Rate 4%
FY32 @ 25%	-	-	348,979	-	Growth Rate 4%
	\$ 2,366,284	\$ 4,013,068	\$ 8,436,425	\$ 406,065	\$ 320,149
Total Revenue	14,815,778				
	8,920,375	Total Estimated Project Costs			
	726,214	Less Repayments			
	\$ 5,169,189	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,526 per year

R-25-052

Parks & Community Facilities

Recreation Buildings & Playgrounds

2.00%	Reference	Temp CIP #	CIP #	Project Name				
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$	908,158		\$ 908,158
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Bulldozer		1,583,140		1,583,140
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement		1,821,842		1,821,842
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Removal/Replacement		250,000		250,000
	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center		3,185,257		3,185,257
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed		-		-
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - Closed		282,350	(24,437)	257,913
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment - Closed		198,525		198,525
	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed		558,501		558,501
	PCRP010	NR01474	6010411	Mykka Park - Restroom & Drinking Water Supply Well - Closed		159,039		159,039
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed		-		-
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed		-		-
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed		-		-
Recreation Buildings & Playgrounds					\$	8,944,812	\$ (24,437)	\$ 8,920,375

	Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Parks & Community Facilities - Environmental Preserves & Boat Ramps					2.30% of total Infrastructure Sales Tax Revenue

		Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
		Environmental Preserves & Boat Ramps					
		R-18-130	R-19-046	R-24-155			128,744.00
		1.90%	2.30%	2.30%	5.34%		0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	\$ -	-
Audited	FY18	494,282	-	-	-	-	-
Audited	FY19	347,339	248,100	-	-	-	-
Audited	FY20	-	670,913	-	-	-	-
Audited	FY21	-	749,452	-	-	-	-
Audited	FY22	-	843,140	-	-	-	-
Audited	FY23	-	972,114	-	29,671	-	-
Adopted	FY24	-	936,481	-	29,671	-	-
	FY25	-	-	1,059,604	29,671	-	18,392 Growth Rate 9%
	FY26	-	-	1,154,969	29,671	-	18,392 Growth Rate 9%
	FY27	-	-	1,258,916	29,671	-	18,392 Growth Rate 9%
	FY28	-	-	1,372,218	29,671	-	18,392 Growth Rate 9%
	FY29	-	-	1,427,107	29,671	-	18,392 Growth Rate 4%
	FY30	-	-	1,484,191	29,671	-	18,392 Growth Rate 4%
	FY31	-	-	1,543,559	29,671	-	18,392 Growth Rate 4%
	FY32 @ 25%	-	-	401,325	-	-	Growth Rate 4%
		\$ 1,173,621	\$ 4,420,200	\$ 9,701,889	\$ 287,043	\$ -	128,744
Total Revenue		15,295,710					
		11,799,700	Total Estimated Project Costs				
		395,787	Less Repayments				
		\$ 3,100,224	Remaining Revenue				

Note: FY19-FY22 include reduction due to DOR Oversight. \$4,055 per year

R-25-052

		Amount as of 4.1.25 B-25-052		Amount as of 4.15.25 B-25-053 Exhibit 25.5	
		Additions	Deletions		
Parks & Community Facilities					
Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
(b)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 350,000
(b)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	1,046,987
(b)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	470,000
(b)	PCDP012	NR01684	6012610	Washington Park Phase II	2,703,639
(b)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area	28,500
(b)	PCEP00625		6053921	Living Ag Land Lab at Geraldson Farm - Trail	45,600
(b)	PCEP01025		6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	353,400
(b)	PCEP01125		6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture	34,200
(b)	PCEP01225		6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	68,400
(b)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	80,513
(b)	PCEP01425	NR01929	608502	Rye Preserve Scenic Trail & Amenities Improvement	1,100,794
(b)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	650,000
(b)	PCDP013	NR01715		Washington Park Phase III	287,500
(b)	PCEP01525		6119101	Seaford Shoal - Boat Ramp Cortez Marina - Boat Ramp	2,030,000
(b)	PCEP01822	NR02083	6111201	Peninsula Bay Boat Ramp - Closed/Removed	-
(b)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-
(b)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	1,153,282
(b)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	113,988
(b)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed	1,282,887
(b)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	-
(b)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	-
				Environmental Preserves & Boat Ramps	\$ 11,799,700

					Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Parks & Community Facilities - Libraries & Community Facilities									2.40% of total Infrastructure Sales Tax Revenue

		Revenues		Bond/Debt Pmts		Interfund Loan Rptmt	
		Libraries & Community Facilities					
		R-18-130 0.80%	R-19-046 2.40%	R-24-155 2.40%	18.58%	0.00%	
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -		
Audited	FY18	206,119	-	-	-		
Audited	FY19	252,096	180,068	-	-		
Audited	FY20	-	699,614	-	-		
Audited	FY21	-	782,037	-	-		
Audited	FY22	-	879,798	-	-		
Audited	FY23	-	1,014,380	-	103,239		
Adopted	FY24	-	977,198	-	103,239		Growth Rate 9%
	FY25	-	-	1,105,674	103,239		Growth Rate 9%
	FY26	-	-	1,205,185	103,239		Growth Rate 9%
	FY27	-	-	1,313,651	103,239		Growth Rate 9%
	FY28	-	-	1,431,880	103,239		Growth Rate 9%
	FY29	-	-	1,489,155	103,239		Growth Rate 4%
	FY30	-	-	1,548,721	103,239		Growth Rate 4%
	FY31	-	-	1,610,670	103,239		Growth Rate 4%
	FY32 @ 25%	-	-	416,774			Growth Rate 4%
		\$ 600,004	\$ 4,533,095	\$ 10,123,710	\$ 929,148		
Total Revenue		15,256,809					
		8,576,474	Total Estimated Project Costs				
		929,148	Less Repayments				
		\$ 5,751,187	Remaining Revenue				

Note: FY19-FY22 include reduction due to DOR Oversight. \$4,231 per year

					Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Parks & Community Facilities									
Libraries & Community Facilities									
2.40%	Reference	Temp CIP #	CIP #	Project Name					
1	PCLC002	GG01683	6093304	East County Library	\$	7,800,000			\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed		778,474			778,474
2	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed		-			-
Libraries & Community Facilities					\$	8,578,474	\$ -	\$ -	\$ 8,578,474
Total Parks & Community Facilities					\$	80,864,091	\$ -	\$ (409,312)	\$ 80,254,779
Total Infrastructure Sales Tax					\$	598,031,061	\$ -	\$ (409,312)	\$ 595,621,749

	Exhibit B	Amount as of 4.1.25 B-25-052	Additions	Deletions	Amount as of 4.15.25 B-25-053 Exhibit 25.5
Infrastructure Sales Tax Project List as of 4.15.25 - Legend					
1	Projects Removed during FY20-24 CIP Process				
2	New Projects during the FY20-24 CIP Process				
3	Name correction / Scope Change during FY20-24 CIP Process				
4	Increase / Decrease in Price during FY20-24 CIP Process				
5	These projects are grouped into the Rubonia Community Sidewalks project per R-18-021. Funding moved from Individual projects to the Rubonia Community Sidewalks project.				
6	Name correction during FY19-23 CIP Process				
7	Increase in Price during FY19-23 CIP Process				
8	Projects Removed during FY19-23 CIP Process				
9	New Projects during the FY19-23 CIP Process				
10	Category Changes during the FY19-23 CIP Process				
11	Project Completed and Closed				
12	Projects Subsequent to FY23-27 CIP				
13	These projects are grouped into the 80th Ave E project per R-19-062/1. Funding moved from individual projects to the 80th Ave E from 301 to Factory shop Blvd.				
14	Aligning project names within the FY21-25 Adopted CIP				
15	Projects Removed during FY21-25 CIP Process				
16	New Projects during the FY21-25 CIP Process				
17	Increase / Decrease in Price during FY21-25 CIP Process				
18	Revenue reimbursed from other funding source				
19	Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/20/21 with B-21-064/1				
20	Projects Removed/Reduced during FY22-26 CIP Process				
21	Projects Added/Increased during FY22-26 CIP Process				
22	Projects Added/Increased during the FY23-27 CIP Process				
23	Projects Removed/Reduced during FY23-27 CIP Process				
24	Category Changes during the FY23-27 CIP Process				
25	Projects Added during the FY24-28 CIP Process				
26	Projects Removed during FY24-28 CIP Process				
27	Increase / Decrease in Price during FY24-28 CIP Process				
28	Scope/Rationale/Location Changes during FY24-28 CIP Process				
29	Projects Added during the FY25-29 CIP Process				
30	Projects Removed during FY25-29 CIP Process				
31	Increase / Decrease in Price during FY25-29 CIP Process				
32	Scope/Rationale/Location Changes during FY25-29 CIP Process				

RESOLUTION B-25-072
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2025

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2024-2025 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds

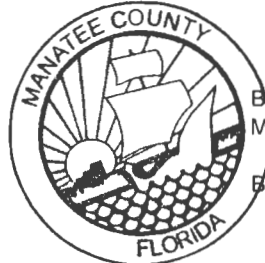
Item No.	Batch ID No.	Reference No.
1	LP042325A	BU25000379

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 20th DAY OF

May, 2025.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: [Signature]
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: [Signature]
Deputy Clerk

- 1) Department: PUBLIC WORKS & TRANSIT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$94,627 from reserves in the Infrastructure - Transportation Capital Projects fund to the Morgan Johnson Road from 13th Avenue East to Amberly Drive sidewalk project for design and associated overhead costs.

5

This action increases the Infrastructure Sales Tax Project and Equipment List to add one (1) project in the amount of \$94,627. This action does not change the category percentages.

This budget amendment adjusts the FY25-29 CIP.

Batch ID: LP042325A

Reference: BU25000379

RESOLUTION NO. R-25-079

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO ADD A PROJECT IN THE TRANSPORTATION CATEGORY – SIDEWALKS SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

WHEREAS, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

WHEREAS, the Board of County Commissioners of Manatee County (the "Board") adopted Resolution No. R-18-130 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the "Project and Equipment List"), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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

Section 1. Findings. The recitals set forth above are hereby adopted as findings of the Board and incorporated herein by reference.

Section 2. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-25.6".

The changes to the Project and Equipment List that will result from this amendment are memorialized as follows:

1. PROJECT BEING ADDED

**A. Morgan Johnson Road Sidewalk – 13th Ave E to Amberly Drive
– 6049762 – IST # TRSW09025 – \$94,627**

Section 3. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 4. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this
20th day of May 2025.

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

By: _____

Chairperson



ATTEST: ANGELINA COLONNESO CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: _____

Deputy Clerk

IST 15 Year Project and Equipment List

Total List as of 5.20.25

Bond/
Debt Pmts
\$ 555,644.00
Avg of Debt Svc
Annual
Repayment

Amount as of
5.6.25
B-25-061
B-25-063

Additions

Deletions

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Transportation - Sidewalks

Revenues		Bond/Debt Pmts		Interfund	
Sidewalks		\$		1 nan Amount	
		R-18-130	R-19-046	R-24-155	
		5.30%	5.30%	5.30%	0.00%
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -
Audited	FY18	1,348,904	-	-	-
Audited	FY19	827,777	591,268	-	-
Audited	FY20	-	1,505,289	-	-
Audited	FY21	-	1,673,421	-	-
Audited	FY22	-	1,995,093	-	-
Audited	FY23	-	2,240,089	-	-
Audited	FY24	-	2,284,308	-	-
Adopted	FY25	-	-	-	Growth Rate 9%
	FY26	-	-	2,441,697	Growth Rate 9%
	FY27	-	-	2,661,449	Growth Rate 9%
	FY28	-	-	2,900,980	Growth Rate 9%
	FY29	-	-	3,162,068	Growth Rate 9%
	FY30	-	-	3,288,551	Growth Rate 4%
	FY31	-	-	3,420,093	Growth Rate 4%
	FY32 @ 25%	-	-	3,556,897	Growth Rate 4%
				924,793	Growth Rate 4%
Total Revenue		\$ 3,102,786	\$ 10,289,468	\$ 22,356,527	\$ 1,743,224
		35,748,782			
		25,691,492	Total Estimated Project Costs		
		1,743,224	Less Repayments		
		\$ 8,314,066	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$9,344 per year

R-25-079

Transportation

Transportation - Sidewalks

Amount as of
5.6.25
B-25-061
B-25-063

Additions

Deletions

Amount as of
5.20.25
B-25-072
Exhibit 25.6

5.30%	Reference	Temp CIP #	CIP #	Project Name				
14	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	\$	357,380	\$	357,380
14	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		327,720		327,720
14	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		327,420		327,420
14	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000
14	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		125,993		125,993
14	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		237,390		237,390
14	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		81,866		81,866
14	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000
14	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000
14	TRSW09024	TR02550	6093961	Moccasin Walkway Rd at Gillet Dr to Buffalo Rd Shared Use Path		725,255		725,255
14	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
14	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks	3,210,634		3,210,634	
14	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000
14	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000



				Amount as of 5.8.25 B-25-081 B-25-083			Amount as of 5.20.25 B-25-072 Exhibit 25.8
				Additions		Deletions	
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000		111,000
	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -8th Ave NW	393,000		393,000
	TRSW081	TR01747	6107265	Wilmering Ave (85th Ave E) from 5th St E to End of Rd	153,000		153,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court	1,041,640		1,041,640
	TRSW09025			Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	-	94,827	94,827
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	759,486		759,486
	TRSW004	TR01516		1st Ave E from 17th St E to North DE	547,000		547,000
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000		319,000
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000		643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000		103,000
	TRSW029			45th St E from 4th Ave E to End of Street	173,000		173,000
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000		200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000		163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000		143,000
	TRSW035			55th Ave W from 26th St W to US 41	556,000		556,000
	TRSW051			60th Ave Cir E from 55th St E to 55th St E	112,000		112,000
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	2,901,000		2,901,000
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000		115,000
	TRSW069			Old Tampa Road from 69 Ave E to Chin Rd	811,000		811,000
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000		350,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000		161,000
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000		1,028,000
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	204,022		204,022
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E - Closed	159,880		159,880
	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	66,305		66,305
	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	107,129		107,129
	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	276,574		276,574
	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	124,493		124,493
	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	1,630		1,630
	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	46,243		46,243
	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	63,318		63,318
	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	48,667		48,667
	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	84,952		84,952
	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	20,816		20,816
	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	37,662		37,662
	TRSW020	TR01485	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	51,684		51,684
	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	-		-
	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	-		-
	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	-		-
	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	-		-
	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W-Closed	51,095		51,095
	TRSW056	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd-Closed	-		-
	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E-Closed	169,693		169,693
	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	761,123		761,123

				Amount as of 5.8.25 B-25-081 B-25-083		Amount as of 5.20.25 B-25-072 Exhibit 25.8
				Additions	Deletions	
(1)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	-	-
(1.01)	TRSW049	TR01545	6080380	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	-	-
(1.01)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	2,794,874	2,794,874
(1)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	1,838,915	1,838,915
(1)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	424,162	424,162
(1.01)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	-	-
(1.01)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	-	-
(1.01)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	-	-
(1.01)	TRSW025	TR01533	6108260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	-	-
(1)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	128,613	128,613
(1)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed	101,681	101,681
(1)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W - Closed	85,512	85,512
(1)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed	97,256	97,256
(1.01)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	-	-
(1.01)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	-	-
(1.01)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	-	-
(1.01.01)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	-	-
(1.01)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	-	-
(1.01)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-
(1.01)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	-	-
(1.01)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	-	-
(1.01)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	-	-
(1.01)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 38th Ave Dr W - Closed - Merged w/ TR01564	-	-
(1.01)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	-	-
(1.01)	TRSW068	TR01737		Idlawild Ct from 12th St E to 15th St E - Closed/Removed	-	-
(1.01)	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	-	-
(1.01)	TRSW075			Spencer Parish Rd from 57th St E to Golf Course Rd - Removed	-	-
(1.01)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	-	-
(1.01)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-
(1.01)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-
(1.01)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-
(1.01)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-
(1.01)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-
				Transportation - Sidewalks	\$ 25,596,865	\$ 94,627
					\$ -	\$ -
					\$ 25,591,492	\$ 25,591,492

Transportation - Intersection Improvements

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Intersection Improvements					
		R-18-130	R-19-048	R-24-155	
		9.90%	9.90%	9.90%	3.23%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,519,651	-	-	-
Audited	FY19	1,546,226	1,104,447	-	-
Audited	FY20	-	2,811,765	-	-
Audited	FY21	-	3,125,824	-	-
Audited	FY22	-	3,726,682	-	-
Audited	FY23	-	4,184,317	-	17,947
Audited	FY24	-	4,266,915	-	17,947
Adopted	FY25	-	-	4,560,905	17,947
	FY26	-	-	4,971,387	17,947
	FY27	-	-	5,418,811	17,947
	FY28	-	-	5,906,504	17,947
	FY29	-	-	6,142,765	17,947
	FY30	-	-	6,388,475	17,947
	FY31	-	-	6,644,014	17,947
	FY32 @ 25%	-	-	1,727,444	-
Total Revenue		\$ 5,785,772	\$ 19,219,951	\$ 41,760,308	\$ 161,526
Total Estimated Project Costs		66,776,028			
Less Repayments		55,100,760			
Remaining Revenue		\$ 11,513,743			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name		
(A)	TR102621	TR01806	6048461	69th Street E and Erie Road	\$ 1,233,801	\$ 1,233,801
(A)	TR102421	TR01904	6048561	17th St E at US 41	2,183,204	2,183,204
(A, D)	TR102521	TR01905	6048562	53rd Ave W at US 41	1,697,279	1,697,279
(A)	TR103021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	1,574,123	1,574,123
(A)	TR103424	TR02056	6054760	Wildcat Preserve Roadway	412,095	412,095
(A)	TR1020	TR01873	6059362	Talevast Road at Tuttle Avenue	3,734,789	3,734,789
(A)	TR102621	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	770,000	770,000
(A, D, H)	TR1002	TR01448	6066260	26th Ave E - 27th St E	1,843,522	1,843,522
(A)	TR103524	TR1823	6069760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	326,332	326,332
(A)	TR102621	TR01919	6105060	Honore Avenue at Old Farm Road	2,559,186	2,559,186
(A, D)	TR102721	TR01913	6105180	Creekwood Boulevard Improvements	6,535,115	6,535,115
(B)	TR10010	TR01739	6107861	63rd Ave E @ 9th St E	980,000	980,000
(D)	TR103222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	3,316,162	3,316,162
	TR103323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection	1,553,175	1,553,175
(D)	TR1007	TR01872		53rd Avenue W at 26th Street W	847,250	847,250
4	TR10013	TR01511	6100460	9 St W @ 30 Ave W	2,500,000	2,500,000
4	TR10012	TR01510	6100560	9 St E @ 30 Ave E	2,000,000	2,000,000
	TR1004			26 St W @ 57 Ave W	449,000	449,000
	TR1005	TR01450		26 St W @ Bayshore Gardens Pkwy	854,000	854,000
	TR1006	TR01738		43 St W @ 9 Ave W	449,000	449,000
	TR1008			53 Ave W @ 34 St W	1,845,000	1,845,000
	TR1014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000
	TR1017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000

				Amount as of 5.6.25 B-25-061 B-25-063		Additions	Deletions	Amount as of 5.20.25 B-25-072 Exhibit 25.6
(A.0)	TR0111	TR01509	6015061	68th St Ct E/84th St Ct E - SR 64 - Closed	1,095,137			1,095,137
(B.0.0)	TR013121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-			-
4	TR0116	TR01819	6060560	Honore Ave @ Cooper Creek Blvd - Closed	2,488,307			2,488,307
(A.0)	TR0115	TR01451	6094060	Erie Rd/SR62 at US 301 Parish-Closed	2,387,413			2,387,413
(A.0)	TR0123	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	2,452,986			2,452,986
(B.0)	TR0109	TR01508	6063162	60 Ave E @ K-MART -Closed/Removed	-			-
(0)	TR0103	TR01449	6092460	26th St W - 30th Ave W - Closed	1,407,532			1,407,532
(0)	TR0118	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,542,494			1,542,494
(0)	TR0119	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	2,861,208			2,861,208
(0)	TR0121	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	742,573			742,573
(0)	TR0122	TR01453	6094260	White Eagle Blvd - Maichita Rd - Closed	798,669			798,669
(A.0)	TR0101	TR01447	6096460	15th St E - US 301 - Closed	~~468,406~~			~~468,406~~
Transportation - Intersection Improvements					\$ 55,100,780	\$ -	\$ -	\$ 55,100,780

Transportation - Major Road Improvements

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Major Road Improvements		\$		\$	
		R-18-130 55.50%	R-19-046 55.50%	R-24-155 55.50%	0.00%
Audited	FY17 @ 75%	\$ 9,697,896	\$ -	\$ -	\$ -
Audited	FY18	14,233,160	-	-	-
Audited	FY19	8,668,230	5,191,593	-	-
Audited	FY20	-	15,982,655	-	-
Audited	FY21	-	17,523,559	-	-
Audited	FY22	-	20,892,007	-	-
Audited	FY23	-	23,457,533	-	-
Audited	FY24	-	23,920,586	-	-
Adopted	FY25	-	-	25,568,711	-
	FY26	-	-	27,869,895	-
	FY27	-	-	30,378,185	-
	FY28	-	-	33,112,222	-
	FY29	-	-	34,436,711	-
	FY30	-	-	35,814,179	-
	FY31	-	-	37,246,747	-
	FY32 @ 25%	-	-	9,684,154	-
Total Revenue		\$ 32,599,285	\$ 107,967,932	\$ 234,110,804	\$ 6,611,585
Total Estimated Project Costs		374,678,022			
Repayments		384,354,980			
Remaining Revenue		\$ (3,065,373)			

Note: FY19-FY22 include reduction due to DOR Oversight. \$97,847 per year

Transportation

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name	\$	\$
	TRR03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	15,108,931	15,108,931
	TRR02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	8,418,085	8,418,085
	TRR015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	9,313,000	9,313,000
	TRR03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	10,000,000	10,000,000
	TRR02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	15,387,924	15,387,924
	TRR018	TR01460	6094360	Canal Rd - US 301 - US 41 - Canal Rd - US 301 to 17th St E - Segment 1	17,708,469	17,708,469
	TRR03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	6,000,000	6,000,000
	TRR03122	TR02177	6094363	Canal Rd - 49th St E - US 41 - Segment 4	3,316,806	3,316,806
	TRR001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	11,806,342	11,806,342
	TRR02620	TR01869	6102460	9th Ave NW - 92nd St NW - 99th St NW	12,502,662	12,502,662
	TRR0025	TR01743	6102790	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000
	TRR03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	25,781,122	25,781,122
	TRR03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	7,654,472	7,654,472
	TRR04425	TR02045	6108652	Ene Road - Martha Road to US 301 in Parish	17,161,540	17,161,540
	TRR03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy	2,504,820	2,504,820
	TRR03524	TR02077	6111360	Ene Road - 69th St E to Martha Road	6,717,225	6,717,225
	TRR03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	7,800,000	7,800,000
	TRR04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction	636,650	636,650
	TRR04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction	6,355,372	6,355,372
	TRR04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	13,765,550	13,765,550
	TRR03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	7,605,656	7,605,656
	TRR04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	6,312,455	6,312,455

				Amount as of 5.8.25 B-25-081 B-25-083		Amount as of 5.20.25 B-25-072 Exhibit 25.8
				Additions	Deletions	
	TRR002	TR0153	6080660	30 Ave E from 9th St E to 15th St E		5,189,000
	TRR007	TR01457	6080760	51 AV E from US 301 to 33 St E		5,500,000
(i)	TRR003	TR01514	6080660	37th St E - 38th Ave E - SR 70		12,871,000
4	TRR023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd		21,000,000
	TRR03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement		-
	TRR03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements		-
	TRR004	TR01740		43 St W from Cortez Rd to 53 Ave W		11,207,000
	TRR005	TR01746		43rd St W from 36th Ave W to 9th Ave W		15,876,000
	TRR006	TR01515		45 St E from 44 Ave E to 26 Ave E		10,377,000
(i)	TRR008	TR01741		51st St W from 21st Ave W to Cortez Rd		13,386,000
	TRR010			53 Ave W from 26 St W to 30 St W		3,743,000
(i)	TRR011	TR01674		53rd Avenue W from US 41 to 26th Street W		10,797,000
(i)	TRR013	TR01456		59th St W - Riverview Blvd - Manatee Ave W		10,169,000
	TRR016	TR01472		69 St E from Ellenton-Gillette to I-75		8,405,000
	TRR017	TR01517		69 St E from US 41 to Ellenton-Gillette		9,754,000
	TRR019			Honore Ave from 83 Ave E to Cooper Creek Blvd		2,666,000
	TRR020			Mendoza Rd from Ellenton-Gillette to I-75		10,999,000
	TRR024			Victory Rd from Mendoza Rd to US 301		8,094,000
(N)	TRR014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed		-
(G)	TRR022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed		-
	TRR02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2-Closed		3,544,899
(G)	TRR021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed		-
1	TRR009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed		-
(L, P)	TRR012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed		-
Transportation - Major Road Improvements				\$ 384,354,980	\$ -	\$ 384,354,980

							Amount as of 5.8.25 B-25-081 B-25-083	Additions	Deletions	Amount as of 5.20.25 B-25-072 Exhibit 25.6
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment										

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Enforcement					
		R-18-130 7.30%	R-19-048 7.30%	R-24-155 7.30%	23.44%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,872,680	-	-	-
Audited	FY19	1,115,889	797,064	-	-
Audited	FY20	-	2,080,987	-	-
Audited	FY21	-	2,375,438	-	-
Audited	FY22	-	2,676,053	-	-
Audited	FY23	-	3,085,405	130,243	-
Audited	FY24	-	3,146,311	130,243	-
Adopted	FY25	-	-	3,363,092	130,243
	FY26	-	-	3,665,770	130,243
	FY27	-	-	3,995,689	130,243
	FY28	-	-	4,355,301	130,243
	FY29	-	-	4,529,513	130,243
	FY30	-	-	4,710,694	130,243
	FY31	-	-	4,898,122	130,243
	FY32 @ 25%	-	-	1,273,772	-
		\$ 4,264,148	\$ 14,161,258	\$ 30,792,953	\$ 1,172,187
Total Revenue		49,218,358			996,489
		32,167,025	Total Estimated Project Costs		
		1,868,676	Less Repayments		
		\$ 15,182,658	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$12,870 per year

							Amount as of 5.8.25 B-25-081 B-25-083	Additions	Deletions	Amount as of 5.20.25 B-25-072 Exhibit 25.6
Public Safety & Law Enforcement										

Law Enforcement Facilities & Equipment				Project Name						
7.30%	Reference	Temp CIP #	CIP #							
	PSLE01724	PS02381	5400048	MCSO - Boat Storage at Fort Hamer	\$	140,006			\$	140,006
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer		164,831				164,831
	PSLE01322	PS02185	6063311	Lakewood Ranch Substation - Premier MCSO New Substation		3,958,750				3,958,750
(1,1)	PSLE004	GG01635	6106501	MCSO - Fleet Facility		2,392,250				2,392,250
	PSLE01624	PS02392	6106502	MCSO - Fleet Facility Fuel Site		1,500,000				1,500,000
(1)	PSLE006	GG01641	6106500	MCSO - New Property Evidence Building		6,780,000				6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin		2,621,340				2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue		175,810				175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage		879,050				879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel		1,328,132				1,328,132
	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex		3,298,250				3,298,250
	PSLE003	GG01634		MCSO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E		3,298,250				3,298,250
(1)	PSLE007	GG01644	5400005	MCSO - Desoto Center UPS Replacement - Sheriff's Data Center - Closed		354,318				354,318
(1)	PSLE008	GG01645	5400006	MCSO - Desoto Data Center Air Conditioning Units - Closed		245,710				245,710
(1,1)	PSLE009	GG01646	5400007	MCSO - Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed		-				-
(1,1,1)	PSLE012	GG01642	8005232	MCSO - SWAT Training - Driveway - Closed/Removed		-				-
(1)	PSLE010	GG01648	6073401	MCSO - New Central Purchasing & Stores Facility Generator - Closed		404,420				404,420
(1)	PSLE005	GG01631	6091200	MCSO - Helicopter Replacement - Closed		4,830,108				4,830,108
	PSLE001	GG01632		MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) -		-				-
(1)	PSLE011	GG01647		MCSO - Renovate Old Purchasing Building - Closed/Removed		-				-
Law Enforcement Facilities & Equipment					\$	32,167,025	\$	-	\$	32,167,025

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Public Safety Facility Improvements					
		R-18-130 4.70%	R-19-046 4.70%	R-24-155 4.70%	18.71% 0.00%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-
Audited	FY19	718,449	513,178	-	-
Audited	FY20	-	1,339,652	-	-
Audited	FY21	-	1,529,391	-	-
Audited	FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Audited	FY24	-	2,025,707	103,961	-
Adopted	FY25	-	-	2,165,278	-
	FY26	-	-	2,360,153	-
	FY27	-	-	2,572,567	-
	FY28	-	-	2,804,098	-
	FY29	-	-	2,918,262	-
	FY30	-	-	3,032,912	-
	FY31	-	-	3,154,229	-
	FY32 @ 25%	-	-	820,100	-
Total Revenue		\$ 2,745,410	\$ 9,117,380	\$ 19,825,600	\$ 935,649
Total Estimated Project Costs		20,977,354			
Less Repayments		935,649			
Remaining Revenue		\$ 9,775,366			

Note: FY19-FY22 include reduction due to DOR Oversight. \$8,288 per year

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements

4.70%	Reference	Temp CIP #	CIP #	Project Name			
	PSCJ02323	PS02210	5400047	MCSC - Desoto Center Roof Replacement	\$	528,750	\$ 528,750
	PSCJ010	GG01849	6005231	MCSC - Jail - Replacement of Fan Coil Units		600,000	600,000
	PSCJ012	GG01863	6005233	MCSC - Jail - New Medical Wing	10,303,200		10,303,200
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	688,986		688,986
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	688,986		688,986
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	2,800,588		2,800,588
	PSCJ01719	PS01878		Public Safety Complex Parking Expansion	500,000		500,000
	PSCJ003	GG01852	5400008	MCSC - Jail Annex Fire Alarm - Closed	54,587		54,587
	PSCJ004	GG01854	5400009	MCSC - Jail - Annex Rooftop Air Conditioner - Closed	359,092		359,092
	PSCJ005	GG01855	5400010	MCSC - Jail - Boiler Replacement - Closed	241,160		241,160
	PSCJ007	GG01856	5400011	MCSC - Jail Exercise Yard Exterior door replacement - Closed	43,047		43,047
	PSCJ001	GG01851	5400012	MCSC - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement -	69,952		69,952
	PSCJ011	GG01857	5400013	MCSC - Jail Replacement Windows - 30 at \$1K - Closed	249,931		249,931
	PSCJ002	GG01850	5400014	MCSC - Jail 200 Analog Camera Replacement \$300 each - Closed	56,532		56,532
	PSCJ009	GG01859	6005228	MCSC - Jail - Parking Expansion - Closed	235,358		235,358
	PSCJ008	GG01858	6005229	MCSC - Jail Parking Lot and Roadway Resurfacing - Closed	398,087		398,087
	PSCJ006	GG01853	6005230	MCSC - Jail Detention Pod Water Heater Replacement - Closed	123,831		123,831
	PSCJ015	GG01860	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	1,756,518		1,756,518
	PSCJ016	GG01861	6005722	Beach Towers - Additional for County Beaches - Closed	505,972		505,972
	PSCJ013	GG01862	6073402	MCSC - Stockade Roof Replacement - Closed	393,045		393,045
	PSCJ014	GG01837	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	-		-
	PSCJ01921	PS01981	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	379,752		379,752
	PSCJ02021	PS01892		EMS Station Alerting - Removed (Ineligible)	-		-
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-		-
Criminal Justice & Public Safety Facility Improvements					\$	20,977,354	\$ 20,977,354

										Amount as of 5.8.25 B-25-061 B-25-063	Additions	Deletions	Amount as of 5.20.25 B-25-072 Exhibit 25.6	
Public Safety & Law Enforcement – 911 & Public Safety Technology Upgrades														
Revenues										Bond/Debt Pmts		Interfund Loan Re-pmt		
911 & Public Safety Technology Upgrades										\$		-		
										R-18-130	R-19-046	R-24-155		0.00%
										2.90%	2.90%	2.90%	1.12%	
Audited	FY17 @ 75%	\$	506,737	\$	-	\$	-	\$	-	\$	-	-		
Audited	FY18		743,941		-		-		-		-	-		
Audited	FY19		443,298		316,641		-		-		-	-		
Audited	FY20		-		826,594		-		-		-	-		
Audited	FY21		-		943,667		-		-		-	-		
Audited	FY22		-		1,063,089		-		-		-	-		
Audited	FY23		-		1,225,709		-		6,223		-	-		
Audited	FY24		-		1,249,904		-		6,223		-	-		
Adopted	FY25-29 CIP		-		-		(2,293,650)		-		-	Reduced by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category		
Adopted	FY25		-		-		(2,293,650)		6,223		-	Growth Rate 9%		
	FY26		-		-		-		6,223		-	Growth Rate 9%		
	FY27		-		-		-		6,223		-	Growth Rate 9%		
	FY28		-		-		-		6,223		-	Growth Rate 9%		
	FY29		-		-		-		6,223		-	Growth Rate 4%		
	FY30		-		-		-		6,223		-	Growth Rate 4%		
	FY31		-		-		-		6,223		-	Growth Rate 4%		
	FY32@ 25%		-		-		-		-		-	Growth Rate 4%		
		\$	1,893,976	\$	5,625,605	\$	(4,587,300)	\$	56,009	\$	-			
Total Revenue			(2,893,324)											
			4,900,798	Total Estimated Project Costs										
			56,009	Less Repayments										
			\$	(7,850,131)	Remaining Revenue									

Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year

										Amount as of 5.8.25 B-25-061 B-25-063	Additions	Deletions	Amount as of 5.20.25 B-25-072 Exhibit 25.6
Public Safety & Law Enforcement													
911 & Public Safety Technology Upgrades													
2.90%	Reference	Temp CIP #	CIP #	Project Name									
(A, I)	PS91001	PS01694	6099100	Next Generation 911									
(A, J)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed									
(A, G)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed									
(G)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed									
(G)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed									
(G)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed									
(A, G, G)	PS9100621	PS01690		9-1-1 & 3-1-1 Center Renovations - Closed/Removed									
911 & Public Safety Technology Upgrades										\$ 4,900,798	\$ -	\$ -	\$ 4,900,798

						Amount as of 5.6.25 B-25-063	Additions	Deletions	Amount as of 5.20.25 B-25-079 Exhibit 25.6
Public Safety & Law Enforcement - Animal Services & Sheltering									

Revenues				Bond/LEOT Fines		Interest Loan Repayments			
Animal Services & Sheltering									
		R-18-130 0.30%	R-19-046 2.10%	R-24-155 2.10%	0.29%				
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -	\$ -			
Audited	FY18	\$ 76,959	-	-	-	-			
Audited	FY19	\$ 183,377	130,984	-	-	-			
Audited	FY20	-	598,568	-	-	-			
Audited	FY21	-	683,345	-	-	-			
Audited	FY22	-	769,823	-	-	-			
Audited	FY23	-	887,582	-	1,611	-			
Audited	FY24	-	905,103	-	1,611	-			
Adopted	FY25	-	-	967,465	1,611	52,074	Growth Rate 9%		
	FY26	-	-	1,054,537	1,611	52,074	Growth Rate 9%		
	FY27	-	-	1,149,445	1,611	52,074	Growth Rate 9%		
	FY28	-	-	1,252,895	1,611	52,074	Growth Rate 9%		
	FY29	-	-	1,303,011	1,611	52,074	Growth Rate 4%		
	FY30	-	-	1,355,131	1,611	52,074	Growth Rate 4%		
	FY31	-	-	1,409,336	1,611	52,074	Growth Rate 4%		
	FY32 @ 25%	-	-	366,427	-	-	Growth Rate 4%		
		\$ 312,757	\$ 3,975,406	\$ 8,858,247	\$ 14,502	\$ 364,519			
Total Revenue		13,146,410							
		10,960,657	Total Estimated Project Costs						
		379,021	Less Repayments						
		\$ 1,806,731	Remaining Revenue						

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

						Amount as of 5.6.25 B-25-063	Additions	Deletions	Amount as of 5.20.25 B-25-079 Exhibit 25.6
Public Safety & Law Enforcement									

Animal Services & Sheltering				Project Name					
2.10%	Reference	Temp CIP #	CIP #						
	PSAS00322	PS02068	6111100	Bishop Animal Shelter		\$ 7,545,366			\$ 7,545,366
	PSAS00425		6111101	Bishop Animal Shelter Phase II		\$ 2,178,025			\$ 2,178,025
	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed		237,266			237,266
	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed		1,000,000			1,000,000
				Animal Services & Sheltering		\$ 10,960,657	\$ -	\$ -	\$ 10,960,657
				Public Safety & Law Enforcement		\$ 69,005,834	\$ -	\$ -	\$ 69,005,834

										Amount as of 5.8.25 B-25-081 B-25-083	Additions	Deletions	Amount as of 5.20.25 B-25-072 Exhibit 25.6
Parks & Community Facilities - Athletic Fields													
Revenues				Bond/Debt Pmts				Interfund Loan Re-pmt					
Athletic Fields				\$				3,358,480.00					
				R-18-130 3.30%	R-19-046 2.10%	R-24-155 2.10%	9.80%	0.00%					
Audited	FY17 @ 75%	\$	576,632	\$	-	\$	-	\$	-				
Audited	FY18		858,490		-		-		-				
Audited	FY19		463,182		330,844		-		-				
Audited	FY20		-		628,104		-		-				
Audited	FY21		-		684,283		-		-				
Audited	FY22		-		769,823		-		-				
Audited	FY23		-		887,582		54,453		-				
Audited	FY24		-		905,103		54,453		-	Growth Rate 9%			
Adopted	FY25		-		-		967,465		54,453	479,780	Growth Rate 9%		
	FY26		-		-		1,054,537		54,453	479,780	Growth Rate 9%		
	FY27		-		-		1,149,445		54,453	479,780	Growth Rate 9%		
	FY28		-		-		1,252,895		54,453	479,780	Growth Rate 9%		
	FY29		-		-		1,303,011		54,453	479,780	Growth Rate 4%		
	FY30		-		-		1,355,131		54,453	479,780	Growth Rate 4%		
	FY31		-		-		1,409,336		54,453	479,780	Growth Rate 4%		
	FY32@ 25%		-		-		366,427		-	-	Growth Rate 4%		
		\$	1,898,303	\$	4,205,740	\$	8,858,247	\$	480,078	\$	3,358,480		
Total Revenue			14,982,290										
			10,865,917	Total Estimated Project Costs									
			3,848,538	Less Repayments									
		\$	247,835	Remaining Revenue									

Note: FY19-FY22 include reduction due to DOR Oversight. \$3,702 per year

										Amount as of 5.8.25 B-25-081 B-25-083	Additions	Deletions	Amount as of 5.20.25 B-25-072 Exhibit 25.6
Parks & Community Facilities - Athletic Fields													
Athletic Fields				2.10%									
	Reference	Temp CIP #	CIP #	Project Name									
(p)	PCAF01722	NR02062	8023508	Lincoln Park Improvements - Amenities				\$	457,130			\$	457,130
(p)	PCAF01822	NR02084	8023509	Lincoln Park Improvements - Press Box					850,777				850,777
(p)	PCAF01922	NR02085	8023510	Lincoln Park Improvements - Restrooms					477,160				477,160
(p)	PCAF02022	NR02086	8023511	Lincoln Park Improvements - Bleachers					20,094				20,094
	PCAF02422	NR02188	8113502	Buffalo Creek Park Shade Structure					342,500				342,500
	PCAF02222	NR02186	8113503	Blackstone Park Shade Structure					460,000				460,000
	PCAF02522	NR02189	8113504	GT Bray Park Shade Structure					515,000				515,000
	PCAF02322	NR02187	8113505	Braden River Park Shade Structure					315,000				315,000
	PCAF02622	NR02190	8113506	Lakewood Ranch Park Shade Structure					397,500				397,500
(p)	PCAF03225	25,119	PJTP25049	Tom Bennett Volleyball Court Expansion					284,358				284,358
(p)	PCAF03125	NR02281		Country Club East Park Baseball Improvements					2,418,936				2,418,936
(p)(u)	PCAF04822PC	NR02065		County Road 675 Soccer Fields					-				-
(m)(u)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed					-				-
(u)(u)	PCAF002	NR01481	8003512	Blackstone Park - Ball Field Dugout Replacements - Closed					259,471				259,471
(u)(u)	PCAF003	NR01482	8003514	Blackstone Park - Softball Concession & Restrooms - Closed					949,455				949,455
(u)(u)	PCAF001	NR01480	8003515	Blackstone Park - Soccer Concession & Restrooms - Closed					858,739				858,739
(2,1)(u)	PCAF01620	NR01885	8003517	Blackstone Park Soccer Field - Closed					64,439				64,439
	PCAF01721	NR02076	8004015	Braden River Pump Track and Skate Park - Closed/Removed					-				-
(u)	PCAF011	NR01489	8007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed					370,972				370,972
3 (p)	PCAF007	NR01495	8007511	G.T. Bray Park - LED Lighting for Park/Ballfields/Closed					969,964				969,964
(u)	PCAF005	NR01483	8007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed					549,702				549,702
(1)(m)(u)	PCAF01418	NR01664	8023506	Lincoln Park - Artificial Turf - Closed/Removed					-				-
	PCAF02822	NR02192	8113501	Palma Sola Park Shade Structure					168,725				168,725
	PCAF02722	NR02191	8113507	Lincoln Park Shade Structure					125,995				125,995
(u)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed					-				-
(u)	PCAF01318	NR01664		Lakewood Ranch District Park - Artificial Turf - Closed/Removed					-				-
Athletic Fields		\$	10,865,917	\$	-	\$	-	\$	-	\$	10,865,917		

Amount as of
5.8.25
B-25-061
B-25-063

Additions

Deletions

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Parks & Community Facilities - Recreation Buildings & Playgrounds

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds				\$		\$	
		R-18-130 4.20%	R-19-046 2.00%	R-24-155 2.00%	5.12%	0.00%	
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,092,625	-	-	-	-	
Audited	FY19	539,764	385,546	-	-	-	
Audited	FY20	-	583,011	-	-	-	
Audited	FY21	-	651,698	-	-	-	
Audited	FY22	-	733,165	-	-	-	
Audited	FY23	-	845,317	-	45,118	-	
Audited	FY24	-	862,003	-	45,118	-	Growth Rate 9%
Adopted	FY25	-	-	921,395	45,118	45,736	Growth Rate 9%
	FY26	-	-	1,004,321	45,118	45,736	Growth Rate 9%
	FY27	-	-	1,094,709	45,118	45,736	Growth Rate 9%
	FY28	-	-	1,193,233	45,118	45,736	Growth Rate 9%
	FY29	-	-	1,240,963	45,118	45,736	Growth Rate 4%
	FY30	-	-	1,290,601	45,118	45,736	Growth Rate 4%
	FY31	-	-	1,342,225	45,118	45,736	Growth Rate 4%
	FY32 @ 25%	-	-	348,979	-	-	Growth Rate 4%
		\$ 2,366,284	\$ 4,080,740	\$ 8,436,425	\$ 406,065	\$ 320,149	
Total Revenue		14,863,449					
		8,944,812	Total Estimated Project Costs				
		726,214	Less Repayments				
		\$ 5,192,424	Remaining Revenue				

Note: FY19-FY22 include reduction due to DOR Oversight. \$3,526 per year

R-25-079

Amount as of
5.8.25
B-25-061
B-25-063

Additions

Deletions

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Parks & Community Facilities

Recreation Buildings & Playgrounds				Project Name		
2.00%	Reference	Temp CIP #	CIP #			
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 908,158	\$ 908,158
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement	282,350	282,350
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout	1,583,140	1,583,140
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	1,821,842	1,821,842
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000
(ii)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	3,185,257	3,185,257
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	-	-
(ii)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment - Closed	196,525	196,525
(ii)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	558,501	558,501
(i,ii)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	159,039	159,039
(i,ii)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	-	-
(i,ii)	PCRP009	NR01482		Lakewood Ranch District Park-Shaded playground - Closed/Removed	-	-
(i,ii,iii)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-
Recreation Buildings & Playgrounds					\$ 8,944,812	\$ 8,944,812

Amount as of
5.8.25
B-25-061
B-25-063

Additions

Deletions

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Parks & Community Facilities - Environmental Preserves & Boat Ramps

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps				\$ 128,744.00	
		R-18-130 1.90%	R-19-046 2.30%	R-24-156 2.30%	5.34%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -
Audited	FY18	494,262	-	-	-
Audited	FY19	347,339	248,100	-	-
Audited	FY20	-	670,913	-	-
Audited	FY21	-	749,452	-	-
Audited	FY22	-	843,140	-	-
Audited	FY23	-	972,114	-	29,671
Audited	FY24	-	991,304	-	29,671
Adopted	FY25	-	-	1,059,604	18,392
	FY26	-	-	1,154,969	18,392
	FY27	-	-	1,258,916	18,392
	FY28	-	-	1,372,218	18,392
	FY29	-	-	1,427,107	18,392
	FY30	-	-	1,484,191	18,392
	FY31	-	-	1,543,559	18,392
	FY32 @ 25%	-	-	401,325	18,392
		\$ 1,173,621	\$ 4,475,022	\$ 9,701,889	\$ 267,043
Total Revenue		15,350,533			128,744
		11,799,700	Total Estimated Project Costs		
		395,787	Less Repayments		
		\$ 3,155,046	Remaining Revenue		

Note: FY19-FY22 include reduction due to DOR Oversight. \$4,055 per year

R-25-079

Amount as of
5.8.25
B-25-061
B-25-063

Additions

Deletions

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Parks & Community Facilities

Environmental Preserves & Boat Ramps

2.30%	Reference	Temp CIP #	CIP #	Project Name		
(i)	PCEP003	NR01572	5400018	Emerson Point Preserve - Boardwalk Repair	\$ 350,000	\$ 350,000
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	1,048,987	1,048,987
(i,j)	PCEP004	NR01574	5400019	Leffle Key Preserve - Boardwalk Repair & Replacement	470,000	470,000
(i,j)	PCDP012	NR01684	6012610	Washington Park Phase II	2,703,638	2,703,638
(i)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area	28,500	28,500
(i)	PCEP00925		6053921	Living Ag Land Lab at Geraldson Farm - Trail	45,600	45,600
(i)	PCEP01025		6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	353,400	353,400
(i)	PCEP01125		6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture	34,200	34,200
(i)	PCEP01225		6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	68,400	68,400
(i)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	80,513	80,513
(i)	PCEP01425	NR01929	6088502	Rye Preserve Scenic Trail & Amenities Improvement	1,100,794	1,100,794
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (2)	650,000	650,000
(i,k)	PCDP013	NR01715		Washington Park Phase III	287,500	287,500
(i)	PCEP01525		6119101	Seafood Shack - Boat Ramp Cortez Marina - Boat Ramp	2,030,000	2,030,000
(i)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed	-	-
(i,j,l,m)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-	-
(i,k)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	1,153,282	1,153,282
(i,j)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	113,988	113,988
(i)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed	1,282,897	1,282,897
1, (i)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	-	-
(i,k)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	-	-
Environmental Preserves & Boat Ramps					\$ 11,799,700	\$ 11,799,700

Parks & Community Facilities - Libraries & Community Facilities

		Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
		Libraries & Community Facilities					
		R-18-130	R-19-046	R-24-155			
		0.80%	2.40%	2.40%	18.58%	0.00%	
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	208,119	-	-	-	-	
Audited	FY19	252,096	180,068	-	-	-	
Audited	FY20	-	699,614	-	-	-	
Audited	FY21	-	782,037	-	-	-	
Audited	FY22	-	879,798	-	-	-	
Audited	FY23	-	1,014,380	-	103,239	-	
Audited	FY24	-	1,034,404	-	103,239	-	Growth Rate 9%
Adopted	FY25	-	-	1,105,674	103,239	-	Growth Rate 9%
	FY26	-	-	1,205,185	103,239	-	Growth Rate 9%
	FY27	-	-	1,313,651	103,239	-	Growth Rate 9%
	FY28	-	-	1,431,880	103,239	-	Growth Rate 9%
	FY29	-	-	1,489,155	103,239	-	Growth Rate 4%
	FY30	-	-	1,548,721	103,239	-	Growth Rate 4%
	FY31	-	-	1,610,670	103,239	-	Growth Rate 4%
	FY32 @ 25%	-	-	418,774	-	-	Growth Rate 4%
		\$ 600,004	\$ 4,590,301	\$ 10,123,710	\$ 929,148	\$ -	
Total Revenue		15,314,015					
		8,576,474	Total Estimated Project Costs				
		929,148	Less Repayments				
		\$ 5,808,393	Remaining Revenue				

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,231 per year

Parks & Community Facilities

Libraries & Community Facilities							
2.40%	Reference	Temp CIP #	CIP #	Project Name			
-	PCLC002	GG01683	6093304	East County Library	\$ 7,800,000		\$ 7,800,000
-	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed	776,474		776,474
-	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	-		-
Libraries & Community Facilities					\$ 8,576,474	\$ -	\$ 8,576,474
Total Parks & Community Facilities					\$ 60,664,091	\$ -	\$ 60,664,091
Total Infrastructure Sales Tax without Debt					\$ 608,542,304	\$ 94,627	\$ 608,636,931
Over Life Bond Repay/ Interfund Loan Repay					\$ 5,000,796		\$ 5,000,796
Total Infrastructure Sales Tax Project and Equipment List					\$ 613,543,100	\$ 94,627	\$ 613,637,727

	Amount as of 5.6.25 B-25-061 B-25-063		Amount as of 5.20.25 B-25-072 Exhibit 25.6
		Additions	Deletions
Infrastructure Sales Tax Project List as of 5.20.25 - Legend			

- ¹ Projects Removed during FY20-24 CIP Process
- ² New Projects during the FY20-24 CIP Process
- ³ Name correction / Scope Change during FY20-24 CIP Process
- ⁴ Increase / Decrease in Price during FY20-24 CIP Process
- ¹⁰ These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.
Funding moved from individual projects to the Rubonia Community Sidewalks project.
- ^{10A} Name correction during FY19-23 CIP Process
- ^{10B} Increase in Price during FY19-23 CIP Process
- ^{10C} Projects Removed during FY19-23 CIP Process
- ^{10D} New Projects during the FY19-23 CIP Process
- ^{10E} Category Changes during the FY19-23 CIP Process
- ^{10F} Project Completed and Closed
- ^{10G} Projects Subsequent to FY23-27 CIP
- ²⁰ These projects are grouped into the 60th Ave E project per R-19-062/1.
Funding moved from individual projects to the 60th Ave E from 301 to Factory shop Blvd.
- ²¹ Aligning project names within the FY21-25 Adopted CIP
- ³ Projects Removed during FY21-25 CIP Process
- ⁴ New Projects during the FY21-25 CIP Process
- ⁵ Increase / Decrease in Price during FY21-25 CIP Process
- ¹⁰⁰ Revenue reimbursed from other funding source
- ¹⁰¹ Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/20/21 with B-21-064/1.
- ¹⁰² Projects Removed/Reduced during FY22-26 CIP Process
- ¹⁰³ Projects Added/Increased during FY22-26 CIP Process
- ¹⁰⁴ Projects Added/Increased during the FY23-27 CIP Process
- ¹⁰⁵ Projects Removed/Reduced during FY23-27 CIP Process
- ¹⁰⁶ Category Changes during the FY23-27 CIP Process
- ¹⁰⁷ Projects Added during the FY24-28 CIP Process
- ¹⁰⁸ Projects Removed during FY24-28 CIP Process
- ¹⁰⁹ Increase / Decrease in Price during FY24-28 CIP Process
- ¹¹⁰ Scope/Rationale/Location Changes during FY24-28 CIP Process
- ¹¹¹ Projects Added during the FY25-29 CIP Process
- ¹¹² Projects Removed during FY25-29 CIP Process
- ¹¹³ Increase / Decrease in Price during FY25-29 CIP Process
- ¹¹⁴ Scope/Rationale/Location Changes during FY25-29 CIP Process

RESOLUTION NO. R-25-163

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO ADD SIX (6) PROJECTS IN THE TRANSPORTATION CATEGORY – MAJOR ROAD IMPROVEMENTS SUBCATEGORY AND ONE (1) PROJECT IN THE TRANSPORTATION CATEGORY – INTERSECTION IMPROVEMENTS SUBCATEGORY PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

WHEREAS, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

WHEREAS, the Board of County Commissioners of Manatee County (the “Board”) adopted Resolution No. R-18-130 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the “Project and Equipment List”), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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

Section 1. Findings. The recitals set forth above are hereby adopted as findings of the Board and incorporated herein by reference.

Section 2. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit “B” attached to this Resolution as Exhibit “B-25.7”.

The changes to the Project and Equipment List that will result from this amendment are memorialized as follows:

A. PROJECTS BEING ADDED:

- 1. Fort Hamer Road Extension - 6054765 -
IST # TRRI04525 - \$359,529**
- 2. 44th Avenue East - 45th Street - 44th Avenue Plaza East -
6086960 - IST # TRRI04625 - \$359,529**

3. Lorraine Road - SR 64 to 59th Avenue East - 6107660 -
IST # TRRI04725 - \$50,646
4. 63rd Avenue East - US 301 to Tuttle – 6107860 –
IST # TRRI04825 - \$366,757
5. 75th Street West at Manatee Avenue - Turn Lane Improvements –
6108261 – IST # TRRI04925 - \$283,454
6. 59th Street West from Cortez to Manatee Avenue – 6108360 – IST
TRRI05025 - \$276,896
7. Ellenton Gillette Road - Mendoza Road (37th Street East)
Intersection Improvements – 6092660 – IST # TRII00125 -
\$683,619

Section 3. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 4. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

2nd **PASSED AND DULY ADOPTED** with a quorum present and voting this
day of September 2025.

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

By: _____

Chairperson



ATTEST: ANGELINA COLONNESO CLERK OF
THE CIRCUIT COURT AND
COMPTROLLER

By: _____

Deputy Clerk

RESOLUTION B-25-114
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2025

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2024-2025 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds		
Item No.	Batch ID No.	Reference No.
1	CC072925A	BU25000568

Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 2nd DAY OF September, 2025.

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: [Signature]
Deputy Clerk



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: [Signature]
Chairman

IST 15 Year Project and Equipment List										Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Total List as of 9.2.25 *includes Proposed FY26-30 CIP										Bond/ Debt Pmts \$ 555,644.00 Annual Repayment	Avg of Debt Svc			
Transportation - Sidewalks										5.30% of total Infrastructure Sales Tax Revenue				
										BOND/DEBT				
Revenues Sidewalks										Bond/Debt Pmts	Loan Re-pmt			
										\$	\$ 1,743,224.00			
R-18-130 5.30%										R-19-046 5.30%	R-24-155 5.30%	0.00%	0.00%	
Audited	FY17 @ 75%	\$	926,105	\$	-	\$	-	\$	-	\$	-	-	-	
Audited	FY18		1,348,904		-		-		-		-	-	-	
Audited	FY19		827,777		591,269		-		-		-	-	-	
Audited	FY20		-		1,505,289		-		-		-	-	-	
Audited	FY21		-		1,673,421		-		-		-	-	-	
Audited	FY22		-		1,995,093		-		-		-	-	-	
Audited	FY23		-		2,240,089		-		-		-	-	-	
Audited	FY24		-		2,284,308		-		-		-	-	-	Growth Rate 9%
Adopted	FY25		-		-		2,441,697		-		249,032	-	-	Growth Rate 9%
	FY26		-		-		2,661,449		-		249,032	-	-	Growth Rate 9%
	FY27		-		-		2,900,980		-		249,032	-	-	Growth Rate 9%
	FY28		-		-		3,162,068		-		249,032	-	-	Growth Rate 9%
	FY29		-		-		3,288,551		-		249,032	-	-	Growth Rate 4%
	FY30		-		-		3,420,093		-		249,032	-	-	Growth Rate 4%
	FY31		-		-		3,556,897		-		249,032	-	-	Growth Rate 4%
	FY32@ 25%		-		-		924,793		-		-	-	-	Growth Rate 4%
		\$	3,102,786	\$	10,289,468	\$	22,356,527	\$	-	\$	1,743,224			
	Total Revenue		35,748,782											
			26,350,392		Total Estimated Project Costs									
			1,743,224		Less Repayments									
		\$	7,655,166		Remaining Revenue									
Note: FY19-FY22 Include reduction due to DOR Oversight. \$9,344 per year														
R-25-163														

Transportation - Sidewalks										
5.30%	Reference	Temp CIP #	CIP #	Project Name						
(4.)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	\$	230,000	\$	357,380		\$ 357,380
(1.0)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720		327,720
(1.0)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420		327,420
(1)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000		85,000
(4.)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993		125,993
(4.)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390		237,390
(4.)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866		81,866
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-		583,812		583,812
(1)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000		522,000
(1)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000		312,000
(2)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-		725,255		725,255
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000		528,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		-		3,210,634		3,210,634
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000		198,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000		209,000
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000		111,000
(1)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000		393,000
(1)	TRSW081	TR01747	6107265	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000		153,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-		1,211,355		1,211,355
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E		412,000		759,486		759,486
	TRSW004	TR01518		1st Ave E from 17th St E to North DE		547,000		547,000		547,000
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41		319,000		319,000		319,000
	TRSW018			301 Blvd from Tallevast Rd to University Parkway		643,000		643,000		643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W		103,000		103,000		103,000
	TRSW029			45th St E from 4th Ave E to End of Street		173,000		173,000		173,000
	TRSW030			4th Ave E from 45th St E to 49th St E		200,000		200,000		200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W		163,000		163,000		163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd		143,000		143,000		143,000
	TRSW035			55th Ave W from 26th St W to US 41		556,000		556,000		556,000
	TRSW051			80th Ave Cir E from 55th St E to 55th St E		112,000		112,000		112,000
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail		3,421,000		2,901,000		2,901,000
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle		115,000		115,000		115,000
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd		811,000		811,000		811,000
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run		350,000		350,000		350,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley		161,000		161,000		161,000
	TRSW078			Waterline Rd from Rye Rd to Dam Rd		1,028,000		1,028,000		1,028,000

					Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022			204,022
(f)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E - Closed	171,000	159,860			159,860
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	209,000	276,574			276,574
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
(g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
(g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
(g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
(g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
(g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
(f)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - Closed	175,000	51,095			51,095
(f)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - Closed	18,000	-			-
(f)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000	189,693			189,693
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123			761,123
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
(g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	316,000	2,794,674			2,794,674
(f)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915			1,638,915
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162			424,162
(g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
(g)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-			-
(g)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-			-
(g)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-			-
(f)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613			128,613
(f)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681			101,681
(f)	TRSW027	TR01468	6115763	42nd Ave W -63rd St W - 59th St W - Closed	103,000	85,512			85,512
(f)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed	103,000	97,258			97,258
(g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
1.(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
1.(g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
1.(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
(g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
(g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
(g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
(g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
1.(f)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
(g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
1.(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-			-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-			-
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-			-
1.(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
(g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-			-
(g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-			-
(g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
(g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-			-
(g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
Transportation - Sidewalks					\$ 23,858,000	\$ 26,350,392	\$ -	\$ -	\$ 26,350,392

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Transportation - Intersection Improvements			9.90 % of total Infrastructure Sales Tax Revenue		

Revenues		Bond/Debt PmtsInterfund Loan Re-pmt				
Intersection Improvements		\$ -				
		R-18-130 9.90%	R-19-046 9.90%	R-24-155 9.90%	3.23%	0.00%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -	-
Audited	FY18	2,519,651	-	-	-	-
Audited	FY19	1,546,226	1,104,447	-	-	-
Audited	FY20	-	2,811,765	-	-	-
Audited	FY21	-	3,125,824	-	-	-
Audited	FY22	-	3,726,682	-	-	-
Audited	FY23	-	4,184,317	-	17,947	-
Audited	FY24	-	4,266,915	-	17,947	-
Adopted	FY25	-	-	4,560,905	17,947	-
	FY26	-	-	4,971,387	17,947	-
	FY27	-	-	5,418,811	17,947	-
	FY28	-	-	5,906,504	17,947	-
	FY29	-	-	6,142,765	17,947	-
	FY30	-	-	6,388,475	17,947	-
	FY31	-	-	6,644,014	17,947	-
	FY32@ 25%	-	-	1,727,444	-	Growth Rate 4%
Total Revenue		\$ 5,795,772	\$ 19,219,951	\$ 41,760,306	\$ 161,526	\$ -
		66,776,028				
		60,985,344	Total Estimated Project Costs			
		161,526	Less Repayments			
		\$ 5,629,159	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Transportation					R-25-163
Transportation - Intersection Improvements					
9.90%	Reference	Temp CIP #	CIP #	Project Name	
(K)	TRII02621	TR01906	6048461	69th Street E and Erie Road	\$ - \$ 1,233,801 \$ 1,233,801
(K)	TRII02421	TR01904	6048561	17th St E at US 41	- 2,183,204 2,183,204
(K,2)	TRII02521	TR01905	6048562	53rd Ave W at US 41	- 1,697,279 1,697,279
(K)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	- 1,427,345 1,427,345
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway	- 412,095 412,095
(I)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000 3,734,789 3,734,789
	TRII00125		6092660	Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements	- - 683,619 683,619
(K)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	- 770,000 770,000
(4),(K)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000 1,643,522 1,643,522
(ab)	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	- 328,332 328,332
(ab)	TRII04326	TR02285	6099765	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	- 340,000 340,000
(K)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	- 2,559,186 2,559,186
(K,2)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	- 6,535,115 6,535,115
(I)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E	980,000 980,000
(V)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	- 3,318,162 3,318,162
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection	- 1,707,918 1,707,918
(ab)	TRII03626	PJTP25040		44th Avenue E and Wood Fern Trail Mast Arm	- 305,000 305,000
(I)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000 847,250 847,250
(ab)	TRII03726	TR02267		53rd Ave W and 30th St W Intersection Improvements	- 330,000 330,000
(ab)	TRII03826	TR02269		53rd Ave W and 34th St W Intersection Improvements	- 275,000 275,000
(ab)	TRII03926	TR02273		53rd Ave W and 36th St W Intersection Improvements	- 175,000 175,000
(ab)	TRII04026	TR02281		Lakewood Ranch Blvd at East Manatee Fire District Station 1	- 656,000 656,000
(ab)	TRII04126	TR02283		Lakewood Ranch Boulevard at Gatewood Drive - Round-about	- 340,000 340,000
(ab)	TRII04226	TR02284		Lakewood Ranch Boulevard at Portal Crossing - Mast Arm	- 330,000 330,000
(ab)	TRII04826	TR02286		White Eagle Blvd at Serenity Run/Filmore Run Intersection Improvements	- 185,000 185,000
(ab)	TRII04726	TR02287		University Parkway at Leqacy Boulevard/Deer Drive Intersection Improvements	- 350,000 350,000
(ab)	TRII04626	TR02289		SR 70 at Uihlein Road Temporary Traffic Signal	- 827,000 827,000
(ab)	TRII04426	TR02290		Rangeland Parkway at Post Boulevard - Mast Arm	- 280,000 280,000
(ab)	TRII04526	TR02293		SR 64 at 117th Street E Intersection Improvements	- 800,000 800,000

					Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
	TRII004			26 St W @ 57 Ave W	449,000	449,000			449,000
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000			449,000
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000			1,645,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
(4.)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed	750,000	1,095,137			1,095,137
(k,o,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
(4.)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,986			2,452,986
(h,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000	-			-
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd - Closed	576,000	2,488,307			2,488,307
(l)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed	449,000	1,407,532			1,407,532
(l)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,494			1,542,494
(l)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	1,697,000	2,861,208			2,861,208
(4.)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish -Closed	1,357,000	2,387,413			2,387,413
(l)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	576,000	742,573			742,573
(l)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed	576,000	796,669			796,669
(4.)	TRII001	TR01447	6096460	15th St E - US 301 - Closed	327,000	468,408			468,408
Transportation - Intersection Improvements					\$ 18,179,000	\$ 60,301,725	\$ 683,619	\$ -	\$ 60,985,344

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Transportation - Major Road Improvements			55.50 % of total Infrastructure Sales Tax Revenue		

Revenues		Bond/Debt Pmts/Interfund Loan Re-pmt				
Major Road Improvements		\$ 6,611,585.00				
		R-18-130 55.50%	R-19-046 55.50%	R-24-155 55.50%	0.00%	0.00%
Audited	FY17 @ 75%	\$ 9,697,896	\$ -	\$ -	\$ -	\$ -
Audited	FY18	14,233,160	-	-	-	-
Audited	FY19	8,668,230	6,191,593	-	-	-
Audited	FY20	-	15,982,655	-	-	-
Audited	FY21	-	17,523,559	-	-	-
Audited	FY22	-	20,892,007	-	-	-
Audited	FY23	-	23,457,533	-	-	-
Audited	FY24	-	23,920,586	-	-	Growth Rate 9%
Adopted	FY25	-	-	25,568,711	-	944,512 Growth Rate 9%
	FY26	-	-	27,869,895	-	944,512 Growth Rate 9%
	FY27	-	-	30,378,185	-	944,512 Growth Rate 9%
	FY28	-	-	33,112,222	-	944,512 Growth Rate 9%
	FY29	-	-	34,436,711	-	944,512 Growth Rate 4%
	FY30	-	-	35,814,179	-	944,512 Growth Rate 4%
	FY31	-	-	37,246,747	-	944,512 Growth Rate 4%
	FY32@ 25%	-	-	9,684,154	-	Growth Rate 4%
Total Revenue		\$ 32,599,285	\$ 107,967,932	\$ 234,110,804	\$ -	\$ 6,611,585
		374,678,022				
		373,756,675	Total Estimated Project Costs			
			6,611,585 Repayments			
		\$ 7,532,932	Remaining Revenue			

Note: FY19-FY22 include reduction due to DOR Oversight. \$97,847 per year

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Transportation					R-25-163
Transportation - Major Road Improvements					Amount as of 9.2.25 B-25-114 Exhibit 25.7
55.50%	Reference	Temp CIP #	CIP #	Project Name	
(ab)	TRRI04726		6030662	Upper Manatee River Road - Mill Creek Bridge 134023	\$ 2,520,000
	TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$ -
	TRRI04525		6054765	Fort Hamer Road Extension	15,108,931
					359,529
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	8,418,085
(h,i,j)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000
(i)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	10,000,000
	TRRI04625		6086960	44th Ave E - 45th Street - 44th Avenue Plaza East	-
(i,j)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	15,387,924
(i,j)(v)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41 Canal Rd - US301 to 17th St E - Segment 1	19,320,000
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-
(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000
(ab)	TRRI05026		6102161	Mulholland Road Extension	8,431,600
(z,i,j)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	12,502,662
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000
(ab)	TRRI04826		6107561	Lena Road - SR 70 to SR 64	15,000,148
	TRRI04725		6107660	Lorraine Road - SR 64 to 59th Ave E	-
	TRRI04825		6107860	63rd Ave E - US 301 to Tuttle	-
(v)	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	25,781,122
	TRRI04925		6108261	75th Street W at Manatee Ave - Turn Lane Improvements	-
	TRRI05025		6108360	59th St W from Cortez to Manatee Ave	-
(v)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	7,654,472
(v)	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish	17,161,540
(v)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy	2,504,820
(i)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	56,512,559
(i)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	7,800,000
(ab)	TRRI04126		6118362	North Rye Rd 4-Lane Widening	11,000,000
(ab)	TRRI04226	PJTP25031		9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation	725,725
(v)	TRRI04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction	636,650
(z)	TRRI04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction	6,355,372
(ab)	TRRI04326	PJTP26030		Palma Sola Blvd - Bridge 134015 Replacement	3,648,026
(ab)	TRRI04526	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement	695,500
(ab)	TRRI04626	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement	347,750
(ab)	TRRI04426	TR02069		Rural Road Improvement Plan	1,483,113
(v)	TRRI03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	7,605,656
(v)	TRRI04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	6,312,455
(ab)	TRRI04926	TR02253		Trailways Master Plan Implementation	1,000,000
(ac)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	3,316,806
(v),(ac)	TRRI04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	13,765,550

					Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - Removed FY26-30 CIP	5,189,000	-			-
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E - Removed FY26-30 CIP	5,500,000	-			-
0	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70 - Removed FY26-30 CIP	12,971,000	-			-
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd - Removed FY26-30 CIP	8,050,000	-			-
	TRRI03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - Removed FY26-30	-	-			-
	TRRI03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements -	-	-			-
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W - Removed FY26-30 CIP	11,207,000	-			-
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W - Removed FY26-30 CIP	15,876,000	-			-
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E - Removed FY26-30 CIP	10,377,000	-			-
0	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd - Removed FY26-30 CIP	13,386,000	-			-
	TRRI010			53 Ave W from 26 St W to 30 St W - Removed FY26-30 CIP	3,743,000	-			-
0	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - Removed FY26-30 CIP	10,797,000	-			-
0	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W - Removed FY26-30 CIP	10,169,000	-			-
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	8,405,000	-			-
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette - Removed FY26-30 CIP	9,754,000	-			-
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd - Removed FY26-30 CIP	2,666,000	-			-
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75 - Removed FY26-30 CIP	10,999,000	-			-
	TRRI024			Victory Rd from Mendoza Rd to US 301 - Removed FY26-30 CIP	8,094,000	-			-
(b)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2 - Closed	-	3,544,899			3,544,899
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
(i, o)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
Transportation - Major Road Improvements					\$ 222,721,000	\$ 374,540,788	\$ 3,979,936	\$ (4,764,049)	\$ 373,756,675

						Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Transportation - Stormwater Improvements										2.90% of total Infrastructure Sales Tax Revenue

		Revenues		Bond/Debt Pmts		Interfund	Loan	Re-pmt	
		Stormwater Improvements							\$ -
		R-18-130	R-19-046	R-24-155					
		0.00%	0.00%	2.90%	0.00%	0.00%			
Audited	FY17 @ 75%	\$ -	\$ -	\$ -	\$ -	\$ -			-
Audited	FY18	-	-	-	-	-			-
Audited	FY19	-	-	-	-	-			-
Audited	FY20	-	-	-	-	-			-
Audited	FY21	-	-	-	-	-			-
Audited	FY22	-	-	-	-	-			-
Audited	FY23	-	-	-	-	-			-
Audited	FY24	-	-	-	-	-			-
Adopted	FY25-29 CIP	-	-	2,293,650	-	-	Increased by \$2,293,650 per R-24-155 to move to New Stormwater Sub-category		
Adopted	FY25	-	-	3,629,673	-	-	Growth Rate 9%		
	FY26	-	-	1,456,265	-	-	Growth Rate 9%		
	FY27	-	-	1,587,329	-	-	Growth Rate 9%		
	FY28	-	-	1,730,188	-	-	Growth Rate 9%		
	FY29	-	-	1,799,396	-	-	Growth Rate 4%		
	FY30	-	-	1,871,372	-	-	Growth Rate 4%		
	FY31	-	-	1,946,226	-	-	Growth Rate 4%		
	FY32@ 25%	-	-	506,019	-	-	Growth Rate 4%		
		\$ -	\$ -	\$ 16,820,117	\$ -	\$ -			
Total Revenue		16,820,117							
		13,819,774	Total Estimated Project Costs						
		-	Repayments						
		\$ 3,000,343	Remaining Revenue						

						Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	R-25-163 Amount as of 9.2.25 B-25-114 Exhibit 25.7
Transportation										
Transportation - Stormwater Improvements										
2.90%	Reference	Temp CIP #	CIP #	Project Name						
	TRST00125	PJTP25263	6024262	Atlas Organics - Automated Outfall Structures		-	1,456,533			1,456,533
	TRST00225	PJTP25264	6068362	Rio Mar at Cascades at Sarasota Automated Outfall Structures		-	1,871,298			1,871,298
	TRST00325			Cedar Creek Channel Improvements		-	3,157,968			3,157,968
	TRST00425			Palm Aire Automated Outfall Structures		-	3,281,850			3,281,850
	TRST00525			Willis Road, Palmetto		-	1,313,208			1,313,208
	TRST00625			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation		-	2,738,917			2,738,917
Transportation - Stormwater Improvements						\$ -	\$ 13,819,774	\$ -	\$ -	\$ 13,819,774
Transportation						\$ 264,758,000	\$ 475,012,679	\$ 4,663,555	\$ (4,764,049)	\$ 474,912,185

					Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment									7.30% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts					Interfund Loan Re-pmt
Enforcemen		\$					696,489.02
		R-18-130	R-19-046	R-24-155			
		7.30%	7.30%	7.30%	23.44%	0.00%	
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -	\$ -	
Audited	FY18	1,872,680	-	-	-	-	
Audited	FY19	1,115,889	797,064	-	-	-	
Audited	FY20	-	2,080,987	-	-	-	
Audited	FY21	-	2,375,438	-	-	-	
Audited	FY22	-	2,676,053	-	-	-	
Audited	FY23	-	3,085,405	130,243	-	-	
Audited	FY24	-	3,146,311	130,243	-	-	Growth Rate 9%
Adopted	FY25	-	-	3,363,092	130,243	99,498	Growth Rate 9%
	FY26	-	-	3,665,770	130,243	99,498	Growth Rate 9%
	FY27	-	-	3,995,689	130,243	99,498	Growth Rate 9%
	FY28	-	-	4,355,301	130,243	99,498	Growth Rate 9%
	FY29	-	-	4,529,513	130,243	99,498	Growth Rate 4%
	FY30	-	-	4,710,694	130,243	99,498	Growth Rate 4%
	FY31	-	-	4,899,122	130,243	99,498	Growth Rate 4%
	FY32@ 25%	-	-	1,273,772	-	-	Growth Rate 4%
		\$ 4,264,148	\$ 14,161,258	\$ 30,792,953	\$ 1,172,187	\$ 696,489	
Total Revenue		49,218,358					
		34,637,782	Total Estimated Project Costs				
		1,868,676	Less Repayments				
		\$ 12,711,901	Remaining Revenue				

Note: FY19-FY22 Include reduction due to DOR Oversight. \$12,870 per year

					Exhibit B	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Public Safety & Law Enforcement										
Law Enforcement Facilities & Equipment										
7.30%	Reference	Temp CIP #	CIP #	Project Name						
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$ -	\$ 140,006				\$ 140,006
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer	-	164,631				164,631
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation-Premier MCSO New Substation	-	3,958,750				3,958,750
(3.i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	2,392,250				2,392,250
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site	-	2,688,610				2,688,610
(f)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000				6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin	-	2,621,340				2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue	-	175,810				175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage	-	879,050				879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel	-	1,328,132				1,328,132
(ab),(ad)	PSLE02126	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	-	1,282,147				1,282,147
(ae)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,296,250	3,296,250				3,296,250
(ae)	PSLE003	GG01634		MCSO - Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E	3,296,250	3,296,250				3,296,250
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000	354,318				354,318
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000	245,710				245,710
(j),(g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-				-
(j),(m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-				-
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420				404,420
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108				4,630,108
	PSLE001	GG01632		MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) -	3,793,500	-				-
1 (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-				-
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 34,637,782	\$ -	\$ -	\$ -	\$ 34,637,782

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					4.70% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Criminal Justice & Public Safety Facility Improvements				\$	
		R-18-130	R-19-046	R-24-155	
		4.70%	4.70%	4.70%	18.71%
					0.00%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-
Audited	FY19	718,449	513,178	-	-
Audited	FY20	-	1,339,652	-	-
Audited	FY21	-	1,529,391	-	-
Audited	FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Audited	FY24	-	2,025,707	103,961	-
Adopted	FY25	-	-	2,165,278	103,961
	FY26	-	-	2,360,153	103,961
	FY27	-	-	2,572,567	103,961
	FY28	-	-	2,804,098	103,961
	FY29	-	-	2,916,262	103,961
	FY30	-	-	3,032,912	103,961
	FY31	-	-	3,154,229	103,961
	FY32@ 25%	-	-	820,100	-
		\$ 2,745,410	\$ 9,117,360	\$ 19,825,600	\$ 935,649
Total Revenue		31,688,369			
		26,815,962	Total Estimated Project Costs		
		935,649	Less Repayments		
		\$ 3,936,758	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,286 per year

R-25-163

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Public Safety & Law Enforcement					

Criminal Justice & Public Safety Facility Improvements		4.70%		Reference	Temp CIP #	CIP #	Project Name				
	(i)	PSCJ012	GG01663	6005233			MCSO - Jail - New Medical Wing	10,303,200	10,303,200		10,303,200
		PSCJ02424	PS02393	6105402			Additional County Ambulance #1	-	688,986		688,986
		PSCJ02524	PS02394	6105403			Additional County Ambulance #2	-	688,986		688,986
	(f)	PSCJ02222	PS02060	6105600			Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-	2,800,588		2,800,588
	2	PSCJ01719	PS01876				Public Safety Complex Parking Expansion	-	500,000		500,000
	(ab)	PSCJ02626	PJTP26050				PSD Additional ALS Ambulance	-	688,986		688,986
	(ab),(ad)	PSCJ02726	TP26056				Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	-	5,197,622		5,197,622
	(g)	PSCJ003	GG01652	5400008			MCSO -Jail Annex Fire Alarm - Closed	45,000	54,567		54,567
	(i)	PSCJ004	GG01654	5400009			MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	359,092		359,092
	(i,g)	PSCJ005	GG01655	5400010			MCSO - Jail - Boiler Replacement - Closed	125,000	241,160		241,160
	(g)	PSCJ007	GG01656	5400011			MCSO -Jail Exercise Yard Exterior door replacement -Closed	150,000	43,047		43,047
	(i,g)	PSCJ001	GG01651	5400012			MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952		69,952
	(g)	PSCJ011	GG01657	5400013			MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931		249,931
	(g)	PSCJ002	GG01650	5400014			MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532		56,532
		PSCJ02323	PS02210	5400047			MCSO - Desoto Center Roof Replacement - Closed	-	501,385		501,385
	(i)	PSCJ009	GG01659	6005228			MCSO - Jail - Parking Expansion - Closed	250,000	235,358		235,358
	(g)	PSCJ008	GG01658	6005229			MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087		398,087
	(g)	PSCJ006	GG01653	6005230			MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831		123,831
	(i)	PSCJ010	GG01649	6005231			MCSO - Jail - Replacement of Fan Coil Units - Closed	600,000	579,365		579,365
	(b,g)	PSCJ015	GG01660	6005720			Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518		1,756,518
	(b,g)	PSCJ016	GG01661	6005722			Beach Towers - Additional for County Beaches - Closed	350,000	505,972		505,972
		PSCJ013	GG01662	60073402			MCSO - Stockade Roof Replacement - Closed	772,000	393,045		393,045
	(4),(i,g)	PSCJ014	GG01637	6100100			Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000			
	(i,k)	PSCJ01921	PS01961	6105700			Myakka Ambulance - Addition of a 24 Hour - Closed	-	379,752		379,752
	(k),(u)	PSCJ02021	PS01892				EMS Station Alerting - Removed (ineligible)	-	-		-
	(k),(v)	PSCJ02121	PS01893				Lake Manatee EMS Base (Removed - ARP Funded)	-	-		-
Criminal Justice & Public Safety Facility Improvements								\$ 15,064,200	\$ 26,815,962	\$ -	\$ -
											\$ 26,815,962

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					0.0% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt PmtsInterfund Loan Re-pmt				
911 & Public Safety Technology Upgrades		\$ -				
		R-18-130	R-19-046	R-24-155		
		2.90%	2.90%	2.90%	1.12%	0.00%
Audited	FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -	-
Audited	FY18	743,941	-	-	-	-
Audited	FY19	443,298	316,641	-	-	-
Audited	FY20	-	826,594	-	-	-
Audited	FY21	-	943,667	-	-	-
Audited	FY22	-	1,063,089	-	-	-
Audited	FY23	-	1,225,709	-	6,223	-
Audited	FY24	-	1,249,904	-	6,223	-
Adopted	FY25-29 CIP	-	-	(2,293,650)	-	-
Adopted	FY25	-	-	-	6,223	-
	FY26	-	-	-	6,223	-
	FY27	-	-	-	6,223	-
	FY28	-	-	-	6,223	-
	FY29	-	-	-	6,223	-
	FY30	-	-	-	6,223	-
	FY31	-	-	-	6,223	-
	FY32@ 25%	-	-	-	-	-
		\$ 1,693,976	\$ 5,625,605	\$ (2,293,650)	\$ 56,009	\$ -
Total Revenue		5,025,931				
		4,900,798	Total Estimated Project Costs			
		56,009	Less Repayments			
		\$ 69,124	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Public Safety & Law Enforcement					
911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
(4.i)	PS91001	PS01694	6099100	Next Generation 911	\$ 3,895,000 \$ 2,570,700 \$ 2,570,700
(4.g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000 564,469 564,469
(4.g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000 501,644 501,644
(g)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250 - -
(g)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000 - -
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed	- 1,263,985 1,263,985
(k,o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	- - -
911 & Public Safety Technology Upgrades					\$ 7,809,250 \$ 4,900,798 \$ - \$ - \$ 4,900,798

					Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Public Safety & Law Enforcement - Animal Services & Sheltering							2.10% of total Infrastructure Sales Tax Revenue		

Revenues		Bond/Debt PmtsInterfund Loan Re-pmt				
Animal Services & Sheltering		\$ 364,519.00				
		R-18-130	R-19-046	R-24-155		
		0.30%	2.10%	2.10%	0.29%	0.00%
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -	-
Audited	FY18	\$ 76,959	-	-	-	-
Audited	FY19	\$ 183,377	130,984	-	-	-
Audited	FY20	-	598,568	-	-	-
Audited	FY21	-	683,345	-	-	-
Audited	FY22	-	769,823	-	-	-
Audited	FY23	-	887,582	-	1,611	-
Audited	FY24	-	905,103	-	1,611	-
Adopted	FY25	-	-	967,465	1,611	52,074
	FY26	-	-	1,054,537	1,611	52,074
	FY27	-	-	1,149,445	1,611	52,074
	FY28	-	-	1,252,895	1,611	52,074
	FY29	-	-	1,303,011	1,611	52,074
	FY30	-	-	1,355,131	1,611	52,074
	FY31	-	-	1,409,336	1,611	52,074
	FY32@ 25%	-	-	366,427	-	-
		\$ 312,757	\$ 3,975,406	\$ 8,858,247	\$ 14,502	\$ 364,519
Total Revenue		13,146,410				
		10,960,657	Total Estimated Project Costs			
		379,021	Less Repayments			
		\$ 1,806,731	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

					Exhibit B	R-25-052 Amount as of 8.5.25 B-25-112	Additions	Deletions	R-25-163 Amount as of 9.2.25 B-25-114 Exhibit 25.7
Public Safety & Law Enforcement									
Animal Services & Sheltering									
2.10%	Reference	Temp CIP #	CIP #	Project Name					
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 7,545,366			\$ 7,545,366
	PSAS00425		6111101	Bishop Animal Shelter Phase II	\$ -	2,178,025			2,178,025
(l)(p,q)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266			237,266
(l,o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	-	1,000,000			1,000,000
Animal Services & Sheltering					\$ 1,000,000	\$ 10,960,657	\$ -	\$ -	\$ 10,960,657
Public Safety & Law Enforcement					\$ 52,951,700	\$ 77,315,199	\$ -	\$ -	\$ 77,315,199

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities - District Parks & Aquatic Facilities					3.50% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt PmtsInterfund Loan Re-pmt				
District Parks & Aquatic Facilities		\$ -				
		R-18-130 3.90%	R-19-046 3.50%	R-24-155 3.50%	11.37%	0.00%
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -	-
Audited	FY18	1,014,580	-	-	-	-
Audited	FY19	622,677	444,770	-	-	-
Audited	FY20	-	1,030,640	-	-	-
Audited	FY21	-	1,140,471	-	-	-
Audited	FY22	-	1,283,039	-	-	-
Audited	FY23	-	1,479,304	-	63,177	-
Audited	FY24	-	1,508,505	-	63,177	-
Adopted	FY25	-	-	1,612,441	63,177	-
	FY26	-	-	1,757,561	63,177	-
	FY27	-	-	1,915,741	63,177	-
	FY28	-	-	2,088,158	63,177	-
	FY29	-	-	2,171,684	63,177	-
	FY30	-	-	2,258,552	63,177	-
	FY31	-	-	2,348,894	63,177	-
	FY32@ 25%	-	-	610,712	-	Growth Rate 4%
Total Revenue		\$ 2,318,731	\$ 6,886,729	\$ 14,763,744	\$ 568,591	\$ -
		23,969,204				
		23,100,029	Total Estimated Project Costs			
		568,591	Less Repayments			
		\$ 300,585	Remaining Revenue			

Note: FY19-FY22 include reduction due to DOR Oversight. \$6,171 per year

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities					R-25-163

District Parks & Aquatic Facilities				Project Name					
3.50%	Reference	Temp CIP #	CIP #						
(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities			-	\$ 1,175,000	\$ 1,175,000
	PCDP02024	PS02545	6023514	Lincoln Park Splashpad - Phase II Features			-	8,245	8,245
	PCDP02124	PS02546	6023515	Lincoln Park Splashpad - Phase II Shade Structures			-	4,366	4,366
	PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting			-	3,396	3,396
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I			500,000	500,000	500,000
(i)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room			-	3,600,000	3,600,000
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad			-	384,700	384,700
	PCDP02324	NR00659	6067406	Hidden Harbor (Fort Hamer East of New Bridge)			-	1,338,446	1,338,446
(ab)	PCDP02826		6091000	Gateway Greenway Trail			-	550,000	550,000
	PCAF01722	NR01866	6105800	Parrish Community Park			-	500,000	500,000
(ab)	PCDP02426	PJTP26054		51st Street Park - Lighting/Electricity			-	313,627	313,627
(ab)	PCDP02626	PJ6108403		Lakewood Ranch Parking Expansion			-	1,008,480	1,008,480
(ab)	PCDP02726	NR01778		Lakewood Ranch Park Improvements			-	537,000	537,000
(f,g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed			273,000	166,513	166,513
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed			300,000	-	-
(b,i,j,i)	PCRP004	NR01502	6006704	East Bradenton Park Improvements/ Closed			300,000	781,297	781,297
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball/ Closed			100,000	2,842,650	2,842,650
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed			400,000	776,207	776,207
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed			300,000	170,256	170,256
(b,f,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed			400,000	1,094,411	1,094,411
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed			400,000	561,527	561,527
(i,j,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed			273,000	249,969	249,969
(f,g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed			400,000	772,093	772,093
(f,p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - Closed			225,000	1,205,307	1,205,307
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom - Closed			-	199,866	199,866
(i)	PCDP010	NR01440	6023507	Lincoln Park Pool - Closed			-	2,135,786	2,135,786
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/ Closed			-	1,153,853	1,153,853
(3,i,g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed			225,000	419,856	419,856
(i)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed			250,000	209,725	209,725
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park) - Closed			-	129,497	129,497
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed			-	13,598	13,598
(b,r)	PCDP007	NR04490		Lakewood Ranch Park Improvements- Removed			300,000	-	-
(ab)	PCDP02526	PJTP25049		Tom Bennett Volleyball Court Expansion - Removed - Duplicate			-	294,358	294,358
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed			300,000	-	-
(k,g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed			-	-	-
District Parks & Aquatic Facilities				\$	4,946,000	\$	23,100,029	\$ -	\$ -
									\$ 23,100,029

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities - Athletic Fields			2.10 % of total Infrastructure Sales Tax Revenue		

	Revenues Athletic Fields	R-18-130 3.30%	R-19-046 2.10%	R-24-155 2.10%	Bond/Debt Pmts \$	Interfund \$	Loan Re-pmt 3,358,460.00	
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -	\$ -	-	
Audited	FY18	858,490	-	-	-	-	-	
Audited	FY19	463,182	330,844	-	-	-	-	
Audited	FY20	-	628,104	-	-	-	-	
Audited	FY21	-	684,283	-	-	-	-	
Audited	FY22	-	769,823	-	-	-	-	
Audited	FY23	-	887,582	-	54,453	-	-	
Audited	FY24	-	905,103	-	54,453	-	-	Growth Rate 9%
Adopted	FY25	-	-	967,465	54,453	479,780	-	Growth Rate 9%
	FY26	-	-	1,054,537	54,453	479,780	-	Growth Rate 9%
	FY27	-	-	1,149,445	54,453	479,780	-	Growth Rate 9%
	FY28	-	-	1,252,895	54,453	479,780	-	Growth Rate 9%
	FY29	-	-	1,303,011	54,453	479,780	-	Growth Rate 4%
	FY30	-	-	1,355,131	54,453	479,780	-	Growth Rate 4%
	FY31	-	-	1,409,336	54,453	479,780	-	Growth Rate 4%
	FY32@ 25%	-	-	366,427	-	-	-	Growth Rate 4%
		\$ 1,898,303	\$ 4,205,740	\$ 8,858,247	\$ 490,078	\$ 3,358,460		
	Total Revenue	14,962,290						
		11,113,752	Total Estimated Project Costs					
		3,848,538	Less Repayments					
		\$ 0	Remaining Revenue					

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities					
Athletic Fields 2.10%					
	Reference	Temp CIP #	CIP #	Project Name	
(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	\$ - \$ 457,130 \$ 457,130
(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements – Press Box	- 850,777 850,777
(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements – Restrooms	- 477,160 477,160
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements – Bleachers	- 20,094 20,094
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	- 342,500 342,500
(k)	PCAF03225	PJTP25049		Tom Bennett Volleyball Court Expansion	- 294,358 294,358
(ab)	PCAF03326	PJTP26051		Blackstone Park Upgrades - Batting Cages	- 142,500 142,500
(ab)	PCAF03426	PJTP26059		Premier Sports Campus Irrigation	- 2,828,522 2,828,522
(p)(u)(ae)	PCAF01822	NR02065		County Road 675 Soccer Fields- Removed	- - -
	PCAF02122				
(m,g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000 - -
(j,g)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000 259,471 259,471
(j,g)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500 949,455 949,455
(j,g)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000 858,739 858,739
(2,j,g)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	- 64,439 64,439
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	- - -
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000 370,972 370,972
3 (r)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields/ Closed	1,770,000 969,964 969,964
(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000 549,702 549,702
(j,m,g)	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	- - -
(k)	PCAF03125	NR02261	6108410	Country Club East Park Baseball Improvements - Removed	- - -
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	- 168,725 168,725
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure - Closed	- 295,051 295,051
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure - Closed	- 509,924 509,924
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure - Closed	- 217,403 217,403
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure - Closed	- 360,871 360,871
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure - Closed	- 125,995 125,995
(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	- - -
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	- - -
				Athletic Fields	\$ 3,509,500 \$ 11,113,752 \$ - \$ - \$ 11,113,752

					Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities - Recreation Buildings & Playgrounds									2.00% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund	Loan Re-pmt		
Recreation Buildings & Playgrounds				\$	320,149.00		
	R-18-130 4.20%	R-19-046 2.00%	R-24-155 2.00%	8.12%	0.00%		
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -		
Audited	FY18	1,092,625	-	-	-		
Audited	FY19	539,764	385,546	-	-		
Audited	FY20	-	583,011	-	-		
Audited	FY21	-	651,698	-	-		
Audited	FY22	-	733,165	-	-		
Audited	FY23	-	845,317	45,118	-		
Audited	FY24	-	862,003	45,118	-	Growth Rate 9%	
Adopted	FY25	-	-	921,395	45,736	Growth Rate 9%	
	FY26	-	-	1,004,321	45,736	Growth Rate 9%	
	FY27	-	-	1,094,709	45,736	Growth Rate 9%	
	FY28	-	-	1,193,233	45,736	Growth Rate 9%	
	FY29	-	-	1,240,963	45,736	Growth Rate 4%	
	FY30	-	-	1,290,601	45,736	Growth Rate 4%	
	FY31	-	-	1,342,225	45,736	Growth Rate 4%	
	FY32@ 25%	-	-	348,979	-	Growth Rate 4%	
Total Revenue		\$ 2,366,284	\$ 4,060,740	\$ 8,436,425	\$ 406,065	\$ 320,149	
		14,863,449					
		7,589,635	Total Estimated Project Costs				
		726,214	Less Repayments				
		\$ 6,547,601	Remaining Revenue				

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,526 per year

					Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities									R-25-163
Recreation Buildings & Playgrounds									
2.00%	Reference	Temp CIP #	CIP #	Project Name					
(f)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	\$ 150,000	\$ 908,158			\$ 908,158
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout		-			-
(f)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842			1,821,842
(f)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000			250,000
(p), (ae)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	-	3,185,257			3,185,257
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion	-	252,400			252,400
(f)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-			-
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - Closed		257,913			257,913
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment - Closed		196,525			196,525
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	-	558,501			558,501
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039			159,039
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-			-
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-			-
(k, o, g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-			-
Recreation Buildings & Playgrounds					\$ 4,397,500	\$ 7,589,635	\$ -	\$ -	\$ 7,589,635

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities - Environmental Preserves & Boat Ramps			2.30% of total Infrastructure Sales Tax Revenue		

Revenues		Bond/Debt PmtsInterfund Loan Re-pmt				
Environmental Preserves & Boat Ramps		\$ 128,744.00				
		R-18-130 1.90%	R-19-046 2.30%	R-24-155 2.30%	5.34%	0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	-
Audited	FY18	494,282	-	-	-	-
Audited	FY19	347,339	248,100	-	-	-
Audited	FY20	-	670,913	-	-	-
Audited	FY21	-	749,452	-	-	-
Audited	FY22	-	843,140	-	-	-
Audited	FY23	-	972,114	-	29,671	-
Audited	FY24	-	991,304	-	29,671	-
Adopted	FY25	-	-	1,059,604	29,671	18,392
	FY26	-	-	1,154,969	29,671	18,392
	FY27	-	-	1,258,916	29,671	18,392
	FY28	-	-	1,372,218	29,671	18,392
	FY29	-	-	1,427,107	29,671	18,392
	FY30	-	-	1,484,191	29,671	18,392
	FY31	-	-	1,543,559	29,671	18,392
	FY32@ 25%	-	-	401,325	-	-
Total Revenue		\$ 1,173,621	\$ 4,475,022	\$ 9,701,889	\$ 267,043	\$ 128,744
		15,350,533				
		13,297,694	Total Estimated Project Costs			
		395,787	Less Repayments			
		\$ 1,657,052	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,055 per year

	Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities					
Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
(f)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 500,000 \$ 350,000 \$ 350,000
(f)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000 1,046,987 1,046,987
(i,2)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000 470,000 470,000
(i,2)	PCDP012	NR01684	6012610	Washington Park Phase II	- 2,703,639 2,703,639
(x)	PCEP00825		6053920	Living Aq Land Lab at Geraldson Farm - Demostration Area	- 28,500 28,500
(x)	PCEP00925		6053921	Living Aq Land Lab at Geraldson Farm - Trail	- 45,600 45,600
(x)	PCEP01025		6053922	Living Aq Land Lab at Geraldson Farm - Livestock Barn	- 353,400 353,400
(x)	PCEP01125		6053923	Living Aq Land Lab at Geraldson Farm - Fence Pasture	- 34,200 34,200
(x)	PCEP01225		6053924	Living Aq Land Lab at Geraldson Farm - Community Gardens	- 68,400 68,400
(x)	PCEP01325		6053925	Living Aq Land Lab at Geraldson Farm - Pavilion	- 91,107 91,107
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement	- 1,375,794 1,375,794
(f)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	- 650,000 650,000
(e,s)	PCDP013	NR01715		Washington Park Phase III	- 561,250 561,250
	PCEP01525		6119101	Seafood Shack - Boat Ramp Cortez Marina - Boat Ramp	- 2,030,000 2,030,000
(ab)	PCEP01726	PJTP26039		Perico Preserve Trailhead Restrooms	- 200,575 200,575
(ab)	PCEP01926	PJTP26040		Duette Bridge- North Fork Bridge Crossing	- 329,750 329,750
(ab)	PCEP01826	PJTP26046		Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	- 12,275 12,275
(ab)	PCEP02026	PJTP26057		Duette Bridge- East Fork Bridge Crossing	- 179,875 179,875
(ab)	PCEP02126	PJTP26058		Duette Bridge - Pedestrian Bridge	- 179,875 179,875
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed	- - -
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	- - -
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	- 1,153,282 1,153,282
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	- 113,988 113,988
(x)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed	- 1,282,897 1,282,897
(ab)(se)	PCEP01626		6053922	Living Lab at Geraldson Farm Barn - Removed- Duplicate	- 36,300 36,300
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000 - -
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000 - -
Environmental Preserves & Boat Ramps		\$ 1,825,000	\$ 13,297,694	\$ -	\$ -

						Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
Parks & Community Facilities - Libraries & Community Facilities										2.40% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt PmtsInterfund Loan Re-pmt				
Libraries & Community Facilities		\$				
		R-18-130 0.80%	R-19-046 2.40%	R-24-155 2.40%	18.58%	0.00%
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -	-
Audited	FY18	208,119	-	-	-	-
Audited	FY19	252,096	180,068	-	-	-
Audited	FY20	-	699,614	-	-	-
Audited	FY21	-	782,037	-	-	-
Audited	FY22	-	879,798	-	-	-
Audited	FY23	-	1,014,380	-	103,239	-
Audited	FY24	-	1,034,404	-	103,239	-
Adopted	FY25	-	-	1,105,674	103,239	-
	FY26	-	-	1,205,185	103,239	-
	FY27	-	-	1,313,651	103,239	-
	FY28	-	-	1,431,880	103,239	-
	FY29	-	-	1,489,155	103,239	-
	FY30	-	-	1,548,721	103,239	-
	FY31	-	-	1,610,670	103,239	-
	FY32@ 25%	-	-	418,774	-	-
		\$ 600,004	\$ 4,590,301	\$ 10,123,710	\$ 929,148	\$ -
Total Revenue		15,314,015				
		8,576,474	Total Estimated Project Costs			
		929,148	Less Repayments			
		\$ 5,808,393	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,231 per year

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,231 per year										R-25-163		
										Amount as of 9.2.25		
										B-25-114		
										Exhibit 25.7		
Exhibit B										Amount as of 8.5.25		
										B-25-112		
										Additions		
										Deletions		
Parks & Community Facilities												
Libraries & Community Facilities												
2.40%		Reference	Temp CIP #	CIP #	Project Name							
	3	PCLC002	GG01683	6093304	East County Library	\$	1,200,000	\$	7,800,000	\$ 7,800,000		
		PCLC001	GG01670	6003801	Braden River Library Expansion - Closed		500,000		776,474	776,474		
	(v)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed		500,000		-	-		
						Libraries & Community Facilities	\$	2,200,000	\$ 8,576,474	\$ -		
									\$ -	\$ -		
									\$	8,576,474		
176						Total Parks & Community Facilities	\$	16,878,000	\$ 63,677,584	\$ -	\$ 63,677,584	
						Total Infrastructure Sales Tax without Debt						
						Over Life Bond Repay/ Interfund Loan Repay	\$	334,587,700	\$ 616,005,462	\$ 4,663,555	\$ (4,764,049)	
									\$ 5,000,796	\$ 5,000,796	\$ 615,904,968	
											\$ 5,000,796	
						Total Infrastructure Sales Tax Project and Equipment List			\$ 621,006,258	4,663,555	(4,764,049)	\$ 620,905,764

Infrastructure Sales Tax Project List as of 9.2.25 - Legend					Exhibit B	Amount as of 8.5.25 B-25-112	Additions	Deletions	Amount as of 9.2.25 B-25-114 Exhibit 25.7
1	Projects Removed during FY20-24 CIP Process								
2	New Projects during the FY20-24 CIP Process								
3	Name correction / Scope Change during FY20-24 CIP Process								
4	Increase / Decrease in Price during FY20-24 CIP Process								
(a)	These projects are grouped into the Rubonia Community Sidewalks project per R-18-021. Funding moved from individual projects to the Rubonia Community Sidewalks project.								
(b)	Name correction during FY19-23 CIP Process								
(c)	Increase in Price during FY19-23 CIP Process								
(d)	Projects Removed during FY19-23 CIP Process								
(e)	New Projects during the FY19-23 CIP Process								
(f)	Category Changes during the FY19-23 CIP Process								
(g)	Project Completed and Closed								
	Projects Subsequent to FY23-27 CIP								
(h)	These projects are grouped into the 60th Ave E project per R-19-062/1. Funding moved from individual projects to the 60th Ave E from 301 to Factory shop Blvd.								
(i)	Aligning project names within the FY21-25 Adopted CIP								
(j)	Projects Removed during FY21-25 CIP Process								
(k)	New Projects during the FY21-25 CIP Process								
(l)	Increase / Decrease in Price during FY21-25 CIP Process								
(m)	Revenue reimbursed from other funding source								
(n)	Project corrected to reduce the future funding not appropriated at the time the project was closed on 4/20/21 with B-21-064/1.								
(o)	Projects Removed/Reduced during FY22-26 CIP Process								
(p)	Projects Added/Increased during FY22-26 CIP Process								
(q)	Projects Added/Increased during the FY23-27 CIP Process								
(r)	Projects Removed/Reduced during FY23-27 CIP Process								
(s)	Category Changes during the FY23-27 CIP Process								
(t)	Projects Added during the FY24-28 CIP Process								
(u)	Projects Removed during FY24-28 CIP Process								
(v)	Increase / Decrease in Price during FY24-28 CIP Process								
(w)	Scope/Rationale/Location Changes during FY24-28 CIP Process								
(x)	Projects Added during the FY25-29 CIP Process								
(y)	Projects Removed during FY25-29 CIP Process								
(z)	Increase / Decrease in Price during FY25-29 CIP Process								
(aa)	Scope/Rationale/Location Changes during FY25-29 CIP Process								
(ab)	Projects Added during the FY26-30 CIP Process								
(ac)	Moved to POR during FY26-30 CIP Process								
(ad)	These are the same project with two separate IST funding sources.								
(ae)	Projects Removed during FY26-30 CIP Process								



**Manatee County Board of
County Commissioners
Citizen's Oversight
Committee
Infrastructure Sales Tax
Financial Reports**

Manatee County Board of County Commissioners
Detailed Trial Balance

			Reporting for	10/01/2024	to 09/30/2025				
Account Key	Object	Object Title	Beginning Balance		Debit	Credit	Net Transaction		
825	LocalGovInfrastructSalesSurtax								
8250000000	LocalGovInfrastructSalesSurtax								
	102999	Investment Fair Value		2,377.61	2,986.66	(2,522.93)		2,841.34	
	104000	Equity In Pooled Cash		(2,377.61)	45,068,118.78	(45,068,582.51)		(2,841.34)	
	133007	Due From State of Florida		5,018,864.98	8,531,849.30	(5,018,864.98)		8,531,849.30	
	135000	Interest Receivable		1,928.49	90,386.81	(86,722.39)		5,592.91	
	281021	Fund Bal/Infrastructure Surtax		(5,020,793.47)	0.00	(3,516,648.74)		(8,537,442.21)	
2500000000	LocalGovInfrastructSalesSurtax			0.00	53,693,341.55	(53,693,341.55)		(0.00)	
				Fund Total	0.00	53,693,341.55	(53,693,341.55)	(0.00)	

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2025

2025
BC

825 LocalGovInfrastructSalesSurtax								
Account Key		Project	Current Year		Current Year		Project Total	Unencumbered
Object		Budget	Est Revenues	Encumbrance	Revenues			
8250000000	LocalGovInfrastructSalesSurtax	A						
312600	InfrastructureSalesSrtax-Trans	35,558,542.00	35,558,542.00	0.00	35,572,079.16	35,572,079.16	(13,537.16)	
312601	InfrastructureSalesStax-PubSft	6,971,111.00	6,971,111.00	0.00	6,931,792.08	6,931,792.08	39,318.92	
312602	InfrastructureSalesSrtax-Pks/C	5,964,820.00	5,964,820.00	0.00	5,958,747.71	5,958,747.71	6,072.29	
361000	Interest income	0.00	0.00	0.00	122,148.57	122,148.57	(122,148.57)	
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	463.73	463.73	(463.73)	
389902	Less 5 percent revenue	-2,424,724.00	(2,424,724.00)	0.00	0.00	0.00	(2,424,724.00)	
	Total for InfrastrucSurtax	<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>48,585,231.25</u>	<u>48,585,231.25</u>	<u>(2,515,482.25)</u>	
	LocalGovInfrastructSalesSurtax total	<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>48,585,231.25</u>	<u>48,585,231.25</u>	<u>(2,515,482.25)</u>	
	Report Total:	<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>48,585,231.25</u>	<u>48,585,231.25</u>	<u>(2,515,482.25)</u>	

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

825 LocalGovInfrastructSalesSurtax		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8250980000	Transfers-InfrastructSurtax	A					
591850	TsfToInfraStrTransportCapPrj	33,844,262.00	33,844,262.00	0.00	32,966,239.62	32,966,239.62	878,022.38
591851	TsfToInfraPubSftyLawEnCapPrj	6,558,908.00	6,558,908.00	0.00	6,558,907.26	6,558,907.26	0.74
591852	TsfToInfraPks/CommFacilCapPrj	5,666,579.00	5,666,579.00	0.00	5,543,435.63	5,543,435.63	123,143.37
Total for Tsf-InfraSurtax		<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>45,068,582.51</u>	<u>45,068,582.51</u>	<u>1,001,166.49</u>
LocalGovInfrastructSalesSurtax total		<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>45,068,582.51</u>	<u>45,068,582.51</u>	<u>1,001,166.49</u>
Report Total:		<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>45,068,582.51</u>	<u>45,068,582.51</u>	<u>1,001,166.49</u>

Manatee County Board of County Commissioners Detailed Trial Balance

Reporting for 10/01/2024 to 09/30/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
850	Infr-TransportationCapPrj					
8500000000	Infr-TransportationCapPrj					
	102999	Investment Fair Value	443,856.61	480,888.59	(463,085.14)	461,660.06
	104000	Equity In Pooled Cash	89,009,822.03	42,501,331.34	(24,791,048.04)	106,720,105.33
	132851	Adv to InfrastrPubSaf&LawEnfCP	1,061,008.00	0.00	0.00	1,061,008.00
	132852	Adv to InfrastParksCommFac	3,807,353.00	0.00	0.00	3,807,353.00
	135000	Interest Receivable	337,546.80	4,288,320.53	(4,222,830.82)	403,036.51
	156100	Deposits	23,814.86	0.00	(4,771.84)	19,043.02
	201000	Vouchers Payable	(2,244,946.16)	24,535,431.39	(24,892,471.30)	(2,601,986.07)
	202000	Accounts Payable	(196,458.52)	199,769.50	(231,685.07)	(228,374.09)
	205000	Contracts Payable	(3,061,018.84)	3,061,018.84	(1,046,798.40)	(1,046,798.40)
	205002	Retainages Payable	(516,415.69)	623,181.33	(285,382.86)	(178,617.22)
	280003	Fund Balance/OtherNonSpendable	(23,814.86)	0.00	0.00	(23,814.86)
	281021	Fund Bal/Infrastructure Surtax	(88,640,747.23)	0.00	0.00	(88,640,747.23)
8500000000	Infr-TransportationCapPrj		0.00	75,689,941.52	(55,938,073.47)	19,751,868.05
Fund Total			0.00	75,689,941.52	(55,938,073.47)	19,751,868.05

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Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2025

2025
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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
8500000000	Infr-TransportationCapPrj	A					
361000	Interest income	656,600.00	656,600.00	0.00	4,224,475.35	4,224,475.35	(3,567,875.35)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	17,803.45	17,803.45	(17,803.45)
381825	TsfFromInfrastructSalesTax	33,844,262.00	33,844,262.00	0.00	32,966,239.62	32,966,239.62	878,022.38
389902	Less 5 percent revenue	-32,830.00	(32,830.00)	0.00	0.00	0.00	(32,830.00)
389903	Budget Cash Carryover	12,827,968.00	12,827,968.00	0.00	0.00	0.00	12,827,968.00
Total for InfrTransCapPrj		<u>47,296,000.00</u>	<u>47,296,000.00</u>	<u>0.00</u>	<u>37,208,518.42</u>	<u>37,208,518.42</u>	<u>10,087,481.58</u>
Infr-TransportationCapPrj total		<u>47,296,000.00</u>	<u>47,296,000.00</u>	<u>0.00</u>	<u>37,208,518.42</u>	<u>37,208,518.42</u>	<u>10,087,481.58</u>
Report Total:		<u>47,296,000.00</u>	<u>47,296,000.00</u>	<u>0.00</u>	<u>37,208,518.42</u>	<u>37,208,518.42</u>	<u>10,087,481.58</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

2025
BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8500980000	Transfers-InfrSurtaxCapPrj	A					
591221	Transfer to RvImpRefBnd22	143,614.00	143,614.00	0.00	142,472.00	142,472.00	1,142.00
	Total for Tsf-InfSurtxCP	143,614.00	143,614.00	0.00	142,472.00	142,472.00	1,142.00
8500990002	Infra-TransCapPrjRsvCsh	A					
599000	Reserve for contingency	20,100,938.00	20,100,938.00	0.00	0.00	0.00	20,100,938.00
	Total for InfraTransRsvCsh	20,100,938.00	20,100,938.00	0.00	0.00	0.00	20,100,938.00
8505400001	Wlk:36StE/WhitfldAve-Cottages	I					
531000	Professional services	15,589.00	0.00	0.00	0.00	15,588.60	0.40
534000	Other contractual scvs	178,437.00	0.00	0.00	0.00	168,970.84	9,466.16
534001	Indirect cost services	0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003	In-house billed services	9,996.00	0.00	0.00	0.00	0.00	9,996.00
	Total for Wlk:36E/WhitfdCot	204,022.00	0.00	0.00	0.00	204,021.65	0.35
8505400002	Wlk:36thStE/WhitfldAve-70AveE	I					
531000	Professional services	14,150.00	0.00	0.00	0.00	14,149.01	0.99
534000	Other contractual scvs	135,535.00	0.00	0.00	0.00	113,343.76	22,191.24
534001	Indirect cost services	0.00	0.00	0.00	0.00	11,503.31	(11,503.31)
534003	In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002	Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000	Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
	Total for Wlk:36E/Whitfld70	159,860.00	0.00	0.00	0.00	159,859.58	0.42

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8505400003 Wlk:43rdAvW-CapeVistaDr/51StW C 10/01/2024							
531000	Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	66,277.50	(66,277.50)
534001	Indirect cost services	0.00	0.00	0.00	0.00	26.76	(26.76)
534003	In-house billed services	50,855.00	0.00	0.00	0.00	0.00	50,855.00
Total for Wlk:43Av-CapV/51		66,305.00	0.00	0.00	0.00	66,304.26	0.74
8505400004 Wlk:HamiltonWay/MyakkaCity C 10/01/2024							
531000	Professional services	6,700.00	0.00	0.00	0.00	6,700.00	0.00
534000	Other contractual scvs	100,429.00	0.00	0.00	0.00	94,645.49	5,783.51
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,783.03	(5,783.03)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HamiltonWay		107,129.00	0.00	0.00	0.00	107,128.52	0.48
8505400020 Wlk:69StCtE-BayshoreRd/end C							
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:69StCt-Byshr		0.00	0.00	0.00	0.00	0.00	0.00
8505400021 Wlk:FloridaBlvd-34StW/26StW I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	264,138.00	0.00	0.00	0.00	250,214.80	13,923.20
534001	Indirect cost services	0.00	0.00	0.00	0.00	19,927.13	(19,927.13)
534003	In-house billed services	12,436.00	0.00	0.00	0.00	6,431.81	6,004.19
Total for Wlk:FLBlvd-34/26		276,574.00	0.00	0.00	0.00	276,573.74	0.26

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

2025
BC

850 Infr-TransportationCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8505400022 Wlk:HarvardAve-Columbia/Roslyn I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
534001 Indirect cost services		0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HarvardAve		124,493.00	0.00	0.00	0.00	124,492.26	0.74
8505400023 Wlk:Roslyn-Dartmouth/BayshGdns I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		1,630.00	0.00	0.00	0.00	1,545.01	84.99
534001 Indirect cost services		0.00	0.00	0.00	0.00	84.57	(84.57)
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Roslyn-Dartm		1,630.00	0.00	0.00	0.00	1,629.58	0.42
8505400024 Wlk:StanfordAve-26StW/Columbia I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001 Indirect cost services		0.00	0.00	0.00	0.00	5,906.87	(5,906.87)
534003 In-house billed services		4,284.00	0.00	0.00	0.00	0.00	4,284.00
Total for Wlk:Stanford-26/		46,243.00	0.00	0.00	0.00	46,242.37	0.63
8505400025 Wlk:TulaneAve-GeorgiaAve/26StW I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001 Indirect cost services		0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

2025
BC

850 Infr-TransportationCapPrj Account Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:Tulane-GA/26		63,318.00	0.00	0.00	0.00	63,317.49	0.51
8505400026 Wlk:71StE-BayshoreRd/end C							
534000 Other contractual scvs		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:71StE-Bshore		0.00	0.00	0.00	0.00	0.00	0.00
8505400027 Wlk:Columbia-FLBlvd/BshoreGard C							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001 Indirect cost services		-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Columbia-FL/		48,667.00	0.00	0.00	0.00	48,666.37	0.63
8505400028 Wlk:CornellRd-BshoreGdns/Case I							
531000 Professional services		4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000 Other contractual scvs		80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001 Indirect cost services		0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Cornell-BGdn		84,952.00	0.00	0.00	0.00	84,951.87	0.13
8505400029 Wlk:Dartmouth-Harvard/BshoreGd I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		20,816.00	0.00	0.00	0.00	18,583.76	2,232.24
534001 Indirect cost services		0.00	0.00	0.00	0.00	2,231.26	(2,231.26)
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

2025
BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Wlk:Dartmth-Hvrd		20,816.00	0.00	0.00	0.00	20,815.02	0.98
8505400030	Wlk:11AveE-69StCtE/72CtE	C					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:11AveE-69/72		0.00	0.00	0.00	0.00	0.00	0.00
8505400031	Wlk:30thStE/49thCtE-8thAveE	A					
531000	Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25
534000	Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)
534003	In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00
Total for Wlk:30StE/49CtE		357,380.00	0.00	0.00	0.00	24,468.03	332,911.97
8505400032	Wlk:8thAveE/33rdStE-9thAveDrE	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003	In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for Wlk:8AveE/33StE		37,662.00	0.00	0.00	0.00	37,661.86	0.14
8505400033	Wlk:27thStE/StoneCrk-31stAveE	A					
531000	Professional services	35,000.00	0.00	83.35	0.00	16,866.65	18,050.00
534000	Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,140.45	(1,140.45)
534003	In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00

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Total for Wlk:27StE/StnCrk		327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
8505400034	Wlk:27thStE/ 26thAveE-30thAveE A						
531000	Professional services	35,000.00	0.00	0.00	0.00	15,900.00	19,100.00
534000	Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	3,712.94	(3,712.94)
534003	In-house billed services	6,307.00	0.00	0.00	0.00	0.00	6,307.00
561000	Land	0.00	0.00	0.00	0.00	87,767.00	(87,767.00)
Total for Wlk:27StE/26AveE		327,420.00	0.00	0.00	0.00	107,379.94	220,040.06
8505400035	Wlk:31stStE/9thAveDrE-33rdStE C						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	50,300.00	0.00	0.00	0.00	50,300.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,383.78	(1,383.78)
534003	In-house billed services	1,384.00	0.00	0.00	0.00	0.00	1,384.00
Total for Wlk:31StE/9Av-33		51,684.00	0.00	0.00	0.00	51,683.78	0.22
8505400036	Wlk:54thCtE/74thPIE/WoodlawnCr C						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th		0.00	0.00	0.00	0.00	0.00	0.00
8505400037	Wlk:7thAveNW/75thStNW-71stStNW A						
531000	Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000	Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00

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534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038 Wlk:5thAveNW-71StNW/75StNW A						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	0.00	76,381.50	76,381.50	16,618.50
534001 Indirect cost services	0.00	0.00	0.00	892.64	892.64	(892.64)
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	125,993.00	0.00	0.00	77,274.14	77,274.14	48,718.86
8505400039 Wlk:67thStW-ManateeAveW/5AveNWA						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040 Wlk:83StNW-13AveDrNW/17AveNW A						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	64,499.00	0.00	0.00	(1,830.00)
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	0.00	64,499.00	0.00	0.00	17,367.00
8505400041 Wlk:25thStW-BayshoreRd/2ndAveE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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Total for Wlk:25StW-Bysh/2		0.00	0.00	0.00	0.00	0.00	0.00
8505400042	Wlk:22StE-1stAve/US41	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StE-1Av/41		0.00	0.00	0.00	0.00	0.00	0.00
8505400043	Wlk:22StW-DeadEnd/2ndAveW	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StW-		0.00	0.00	0.00	0.00	0.00	0.00
8505400044	Wlk:1stAveW-63StNW/59StW	I					
531000	Professional services	0.00	(26,250.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	50,130.00	(132,209.00)	0.00	0.00	50,130.25	(0.25)
534001	Indirect cost services	965.00	(12,528.00)	0.00	0.00	964.33	0.67
Total for Wlk:1AvW-63/59St		51,095.00	(170,987.00)	0.00	0.00	51,094.58	0.42
8505400045	Wlk:CaseAve-CornellRd/TulaneRd	I					
531000	Professional services	0.00	(2,700.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	(14,229.00)	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	(1,071.00)	0.00	0.00	0.00	0.00
Total for Wlk:Case-Cornell		0.00	(18,000.00)	0.00	0.00	0.00	0.00
8505400046	Wlk:Whitfield-15StE/9AveE	I					

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531000 Professional services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	186,113.00	(159,000.00)	0.00	0.00	186,112.70	0.30
534001 Indirect cost services	3,580.00	(21,411.00)	0.00	0.00	3,580.18	(0.18)
Total for Wlk:Whitfld-15/9	189,693.00	(210,411.00)	0.00	0.00	189,692.88	0.12
8506015061 Int:66thStCtE@SR64 I						
531000 Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000 Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001 Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003 In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000 Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64	1,095,137.00	0.00	0.00	0.00	1,095,136.02	0.98
8506024262 Strmwtr:AutoOutfallStr 71AveE A						
531000 Professional services	132,800.00	132,800.00	4,590.00	18,360.00	18,360.00	109,850.00
534000 Other contractual scvs	1,186,590.00	1,186,590.00	0.00	0.00	0.00	1,186,590.00
534001 Indirect cost services	87,143.00	87,143.00	0.00	89.15	89.15	87,053.85
561000 Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total for Strm:AutOtf71AvE	1,456,533.00	1,456,533.00	4,590.00	18,449.15	18,449.15	1,433,493.85
8506024361 Int:BayshoreGardensPkwy@34StW C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34	0.00	0.00	0.00	0.00	0.00	0.00

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8506045662	RD:44AvE-44AvPIE/LkewoodRnchBv A						
531000	Professional services	0.00	0.00	76,454.17	0.03	0.03	(76,454.20)
531006	Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	11,319,688.00	(3,789,243.00)	36,059.22	0.15	10,464,307.93	819,320.85
534001	Indirect cost services	0.00	0.00	0.00	1,240.60	138,816.45	(138,816.45)
Total for Rd:44AvE-		11,319,688.00	(3,789,243.00)	112,513.39	1,240.78	10,603,124.41	604,050.20
8506048461	Int:69StreetEand ErieRd A						
531000	Professional services	175,000.00	0.00	101,492.64	14,778.49	35,539.28	37,968.08
534000	Other contractual scvs	915,121.00	0.00	0.00	484,461.94	1,006,980.77	(91,859.77)
534001	Indirect cost services	25,354.00	0.00	0.00	5,988.83	14,263.45	11,090.55
534003	In-house billed services	118,326.00	0.00	0.00	0.00	3,825.00	114,501.00
561000	Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd		1,233,801.00	0.00	101,492.64	505,229.26	1,071,737.50	60,570.86
8506048561	US41:Intrstct@17StE,Palmetto A						
531000	Professional services	150,000.00	0.00	30,718.14	8,424.25	61,302.85	57,979.01
534000	Other contractual scvs	1,716,499.00	0.00	-256.02	0.00	1,816,112.28	(99,357.26)
534001	Indirect cost services	131,705.00	0.00	0.00	417.06	38,131.61	93,573.39
534003	In-house billed services	135,000.00	0.00	0.00	0.00	10,425.00	124,575.00
561000	Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for 41:Int@17StE,Plm		2,183,204.00	0.00	30,462.12	8,841.31	1,926,121.44	226,620.44
8506048562	Int:53rdAveW@US41 A						
531000	Professional services	275,962.00	175,962.00	32,559.52	8,862.68	60,880.74	182,521.74
534000	Other contractual scvs	1,224,841.00	1,085,447.00	-1,192.00	1,448.00	107,467.62	1,118,565.38

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534001 Indirect cost services	0.00	0.00	0.00	95.62	2,786.14	(2,786.14)
534003 In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000 Land	163,370.00	113,370.00	0.00	0.00	0.00	163,370.00
Total for Int:53rdAveW@41	1,697,279.00	1,374,779.00	31,367.52	10,406.30	171,134.50	1,494,776.98
8506049061 Sig:TuttleAv@BridalFalls/Brdwy I						
531000 Professional services	75,222.00	(24,778.00)	0.00	0.00	10,082.37	65,139.63
534000 Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001 Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003 In-house billed services	8,000.00	(122,000.00)	0.00	0.00	8,000.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,427,345.00	(146,778.00)	0.00	0.00	1,427,344.99	0.01
8506049762 Wlk:MorganJhnsn-13thAve/Ambrly A						
531000 Professional services	88,436.00	88,436.00	0.00	0.00	0.00	88,436.00
534001 Indirect cost services	6,191.00	6,191.00	0.00	0.00	0.00	6,191.00
Total for Wlk:MrgJhn-	94,627.00	94,627.00	0.00	0.00	0.00	94,627.00
8506054760 RdPv: Wldcat FtHamer/GolfCRd A						
534000 Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrs	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506054765 Ft Hamer Rd Extension A						
561000 Land	359,529.00	359,529.00	0.00	0.00	0.00	359,529.00

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Total for FtHmrRdExt	359,529.00	359,529.00	0.00	0.00	0.00	359,529.00
8506059362 Int:Tallevast@Tuttle A						
531000 Professional services	262,278.00	0.00	100,370.36	16,516.73	224,103.29	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	0.00	952,604.38	2,557,404.98	478,229.02
534001 Indirect cost services	237,559.00	0.00	0.00	13,806.06	50,939.35	186,619.65
534003 In-house billed services	68,618.00	0.00	0.00	5,750.00	38,150.00	30,468.00
561000 Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for Int:Talvst@Tuttl	3,734,789.00	0.00	100,370.36	988,677.17	2,934,434.63	699,984.01
8506065961 Int & Sig:TuttleAve@63AveE A						
531000 Professional services	200,000.00	0.00	42,754.43	8,557.94	235,879.17	(78,633.60)
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001 Indirect cost services	0.00	0.00	0.00	227.34	5,351.36	(5,351.36)
534003 In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Total for Int:Tutle@63AveE	770,000.00	0.00	42,754.43	8,785.28	241,230.53	486,015.04
8506068361 SIG:WhitfieldAve@ProspectRd I						
531000 Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000 Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001 Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003 In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000 Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros	2,452,986.00	0.00	0.00	0.00	2,452,985.24	0.76
8506068362 Strmwtr:AutoOutfallStr RioMar A						

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531000 Professional services	172,200.00	172,200.00	125,999.28	77,916.72	77,916.72	(31,716.00)
534000 Other contractual scvs	1,537,140.00	1,537,140.00	0.00	0.00	0.00	1,537,140.00
534001 Indirect cost services	111,958.00	111,958.00	0.00	515.51	515.51	111,442.49
561000 Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total for Strm:AutOtfRioMa	1,871,298.00	1,871,298.00	125,999.28	78,432.23	78,432.23	1,666,866.49
8506071261 Rd:MoccasinWallow-Segment 1 A						
531000 Professional services	763,365.00	0.00	33,115.00	19,005.00	1,278,987.93	(548,737.93)
534000 Other contractual scvs	5,732,406.00	0.00	63,712.44	1,471,457.51	5,058,961.57	609,731.99
534001 Indirect cost services	42,000.00	0.00	0.00	22,092.15	42,325.11	(325.11)
534003 In-house billed services	238,000.00	0.00	0.00	2,800.00	42,800.00	195,200.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)
549004 Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land	1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg	8,418,085.00	0.00	96,827.44	1,515,354.66	8,320,383.48	874.08
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 I						
531000 Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86
534000 Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001 Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003 In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00
Total for Wlk:BayshoreRd	761,123.00	0.00	0.00	0.00	761,122.45	0.55
8506080160 Wlk:PalmaSola@34thAveW/27thAvW A						
531000 Professional services	78,300.00	0.00	21,471.86	101,356.14	103,540.14	(46,712.00)

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534000	Other contractual scvs	412,641.00	0.00	0.00	5,051.86	74,338.95	338,302.05
534001	Indirect cost services	0.00	0.00	0.00	1,876.01	3,443.61	(3,443.61)
534003	In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3		522,000.00	0.00	21,471.86	108,284.01	181,322.70	319,205.44
8506080260 Wlk:WoodlawnCir@Erie/79thAveE C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir		0.00	0.00	0.00	0.00	0.00	0.00
8506080360 Wlk:75thStW/CortezRd/53rd C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz		0.00	0.00	0.00	0.00	0.00	0.00
8506080460 Wlk:9thAveW/71stStNW/83rdStNW A							
531000	Professional services	46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)
534000	Other contractual scvs	246,636.00	0.00	146,753.00	0.00	0.00	99,883.00
534001	Indirect cost services	18,564.00	0.00	0.00	309.34	1,181.04	17,382.96
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st		312,000.00	0.00	163,615.49	20,073.04	31,118.55	117,265.96
8506080560 SIG:HonoreAve@CooperCreekBlvd I							
531000	Professional services	169,786.00	(214.00)	0.00	0.00	169,786.11	(0.11)

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850 Infr-TransportationCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
534000 Other contractual scvs	2,236,200.00	(230,038.00)	0.00	0.00	2,236,199.89	0.11	
534001 Indirect cost services	81,321.00	(103,469.00)	0.00	0.00	81,320.28	0.72	
534003 In-house billed services	1,000.00	(186,000.00)	0.00	0.00	1,000.00	0.00	
Total for SIG:Honore@Coop	2,488,307.00	(519,721.00)	0.00	0.00	2,488,306.28	0.72	
8506080760 RD:51stStE/US301/33rdStE C							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00	
Total for RD:51stStE/US301	0.00	0.00	0.00	0.00	0.00	0.00	
8506080860 RD:37thStE/38thAveE/SR70 C							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00	
Total for RD:37thStE/38thA	0.00	0.00	0.00	0.00	0.00	0.00	
8506083160 60AveE-301/OutletMallEntrance A							
531000 Professional services	1,096,950.00	0.00	932,184.99	3,310.98	3,293,019.42	(3,128,254.41)	
531006 Attorneys fees	0.00	0.00	0.00	0.00	4,620.00	(4,620.00)	
534000 Other contractual scvs	8,618,578.00	1,529,001.00	125,401.72	548,740.20	866,473.14	7,626,703.14	
534001 Indirect cost services	0.00	0.00	0.00	5,568.11	131,079.56	(131,079.56)	
534003 In-house billed services	395,173.00	0.00	0.00	0.00	0.00	395,173.00	
543000 Utility services	0.00	0.00	0.00	0.00	2,897.00	(2,897.00)	
561000 Land	731,300.00	0.00	0.00	0.00	971,668.00	(240,368.00)	
Total for 60AveE-301/Mall	10,842,001.00	1,529,001.00	1,057,586.71	557,619.29	5,269,757.12	4,514,657.17	
8506083161 60AveE-OutletMallEnt-MendozaRd C							

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AvE-Mall/Mendo		0.00	0.00	0.00	0.00	0.00	0.00
8506083162 SIG:60thAveE@K-mart C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:60AvE/Kmart		0.00	0.00	0.00	0.00	0.00	0.00
8506083163 Rd:60AvE-Mendoza/ BuffaloEnd A							
531006	Attorneys fees	0.00	0.00	0.00	86,073.40	86,073.40	(86,073.40)
534000	Other contractual scvs	8,764,078.00	8,764,078.00	0.00	0.00	0.00	8,764,078.00
534001	Indirect cost services	1,235,922.00	1,235,922.00	0.00	1,101.88	1,101.88	1,234,820.12
561000	Land	0.00	0.00	0.00	2,579.00	2,579.00	(2,579.00)
Total for 60AvE-Mendoz/Buf		10,000,000.00	10,000,000.00	0.00	89,754.28	89,754.28	9,910,245.72
8506086960 RD:44AvE-45StE/44thAvePlazaE A							
534003	In-house billed services	4,905.00	4,905.00	0.00	0.00	0.00	4,905.00
Total for RD:44AvE-45StE/4		4,905.00	4,905.00	0.00	0.00	0.00	4,905.00
8506092460 SIG:26thStW @ 30thAveW I							
531000	Professional services	179,088.00	0.00	0.00	0.00	179,087.79	0.21
534000	Other contractual scvs	1,157,402.00	0.00	0.00	0.00	1,157,401.97	0.03
534001	Indirect cost services	44,843.00	0.00	0.00	0.00	44,842.03	0.97

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	23,573.00	0.00	0.00	0.00	26,200.00	(2,627.00)
561000 Land	2,626.00	0.00	0.00	0.00	0.00	2,626.00
Total for SIG:26StW@30Av	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21
8506092560 MoccasinWlwRd/US41-GatewayBlvd A						
531000 Professional services	2,739,150.00	0.00	79,827.03	241,360.00	891,280.60	1,768,042.37
531006 Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000 Other contractual scvs	9,144,928.00	376,475.00	192,804.35	650,165.65	10,855,690.09	(1,903,566.44)
534001 Indirect cost services	2,693,221.00	0.00	0.00	9,042.92	528,915.37	2,164,305.63
534003 In-house billed services	0.00	0.00	0.00	32,575.00	155,675.00	(155,675.00)
540005 In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004 Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)
561000 Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
Total for MocWlwRd/41-	15,764,399.00	376,475.00	272,631.38	933,143.57	14,209,233.45	1,282,534.17
8506092660 EllntnGltRd@Mendoza Rd Intrsct A						
534000 Other contractual scvs	641,247.00	641,247.00	0.00	0.00	0.00	641,247.00
534001 Indirect cost services	42,372.00	42,372.00	0.00	0.00	0.00	42,372.00
Total for EllnGltRd@Mendoz	683,619.00	683,619.00	0.00	0.00	0.00	683,619.00
8506093460 Wlk:RuboniaCommunitySidewalks I						
531000 Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000 Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001 Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
534003 In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)
543000 Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)

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549004 Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000 Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32
Total for Wlk:RuboniaWalks	2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32
8506093560 Wlk:73StCtE-BayshoreRd/US41 C						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:73StCtE-Bshr	0.00	0.00	0.00	0.00	0.00	0.00
8506093660 Wlk:72StE-BayshoreRd/EndOSt C						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:72StE-Bshr/E	0.00	0.00	0.00	0.00	0.00	0.00
8506093760 Int:LorraineRd@44AveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,541,458.00	0.00	0.00	0.00	1,541,458.23	(0.23)
534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003 In-house billed services	1,036.00	0.00	0.00	0.00	800.00	236.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:Lorrain@44Av	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32
8506093860 Int:LorraineRd@RangelandPkwy I						
531000 Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)
534000 Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31
534001 Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
8506093960 Rd:MoccasinWallow-US41/ElIGlt C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/	0.00	0.00	0.00	0.00	0.00	0.00
8506093961 Path:MoccasinWallow Gil-Bufflo A						
531000 Professional services	91,573.00	0.00	0.00	0.00	0.00	91,573.00
534000 Other contractual scvs	595,222.00	595,222.00	0.00	0.00	0.00	595,222.00
534001 Indirect cost services	38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf	725,255.00	595,222.00	0.00	0.00	0.00	725,255.00
8506094060 Int:ErieRd@US301Parrish I						
531000 Professional services	245,319.00	(18,231.00)	0.00	0.00	245,318.17	0.83
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000 Other contractual scvs	1,838,676.00	(218,334.00)	0.00	0.00	1,838,675.86	0.14
534001 Indirect cost services	162,801.00	(181,156.00)	0.00	0.00	162,800.56	0.44
534003 In-house billed services	133,660.00	(115,096.00)	0.00	0.00	133,655.42	4.58
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000 Land	680.00	(635,020.00)	0.00	0.00	680.00	0.00

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Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:ErieRd@US301		2,387,413.00	(1,167,837.00)	0.00	0.00	2,387,412.81	0.19
8506094160	Int:WhiteEagleBlvd@44AveE		I				
531000	Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000	Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001	Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003	In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000	Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgl@44		742,573.00	0.00	0.00	0.00	742,572.72	0.28
8506094260	Int:WhiteEagleBlvd@MalachiteRd		I				
531000	Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000	Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001	Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003	In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000	Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00
Total for Int:WhiteEgl@Mal		796,669.00	0.00	0.00	0.00	796,668.80	0.20
8506094360	Rd:CanalRd-US301/US41		A				
531000	Professional services	2,898,000.00	0.00	0.00	237,238.00	2,740,325.07	157,674.93
531005	Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006	Attorneys fees	0.00	0.00	0.00	268,979.46	2,029,293.73	(2,029,293.73)
534000	Other contractual scvs	9,653,663.00	(974,806.00)	0.00	4,771.84	420,831.65	9,232,831.35
534001	Indirect cost services	-1,700,000.00	(3,100,000.00)	0.00	57,422.63	421,847.75	(2,121,847.75)
534003	In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001	In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000	Operating supplies & expense	0.00	0.00	0.00	843.00	2,501.00	(2,501.00)

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561000 Land	1,932,000.00	0.00	0.00	2,113,814.00	8,020,287.85	(6,088,287.85)
Total for Rd:Canal-301/41	13,633,663.00	(4,074,806.00)	0.00	2,683,068.93	13,637,485.07	(3,822.07)
8506094361 Rd:CanalRd17StE-37StE Segmnt2 I						
531000 Professional services	32,357.00	(261,465.00)	0.00	0.00	32,356.71	0.29
534000 Other contractual scvs	3,387,578.00	(271,160.00)	0.00	0.00	3,387,577.10	0.90
534001 Indirect cost services	94,803.00	(191,241.00)	0.00	0.00	83,639.53	11,163.47
534003 In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for Rd:Canal17-37Sg2	3,544,899.00	(723,866.00)	0.00	0.00	3,544,898.34	0.66
8506094362 Rd:CanalRd37StE-49StE Segmnt3 A						
531000 Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000 Other contractual scvs	1,614,024.00	(3,000,000.00)	0.00	0.00	0.00	1,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3	3,000,000.00	(3,000,000.00)	0.00	0.00	60,167.56	2,939,832.44
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A						
531000 Professional services	0.00	(244,854.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(2,513,484.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(358,468.00)	0.00	0.00	0.00	0.00
561000 Land	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total for Rd:Canal49-US4S4	0.00	(3,316,806.00)	0.00	0.00	0.00	0.00
8506094460 Rd:MoccWall-EllenGillet/49AveE C						

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531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49	0.00	0.00	0.00	0.00	0.00	0.00
8506096260 Int:26thAveE-27thStE A						
531000 Professional services	125,000.00	0.00	46,329.12	20,249.00	97,354.34	(18,683.46)
534000 Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	0.00	0.00	228.77	4,392.97	184,261.03
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00
Total for Int:26thAveE-27t	1,643,522.00	0.00	46,329.12	20,477.77	120,275.31	1,476,917.57
8506096460 Int:15thStE@US301 I						
531000 Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31
534000 Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:15thStE@301	468,408.00	0.00	0.00	0.00	468,407.92	0.08
8506096560 Rd:27thStE/38thAveE-26thAveE A						
531000 Professional services	1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000 Other contractual scvs	2,016,369.00	(7,000,000.00)	1,894.70	232,143.74	232,143.74	1,782,330.56
534001 Indirect cost services	662,723.00	0.00	0.00	1,544.66	76,415.63	586,307.37
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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552000 Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	0.00	1,392,765.45	(541,865.45)
Total for Rd:27StE/38AveE	<u>4,806,342.00</u>	<u>(7,000,000.00)</u>	<u>46,919.42</u>	<u>233,688.40</u>	<u>2,767,053.32</u>	<u>1,992,369.26</u>
8506098660 Wlk:26AveE@27StEto45StE I						
531000 Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000 Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001 Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003 In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000 Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AveE@27to4	<u>1,638,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,638,914.75</u>	<u>0.25</u>
8506099760 SIG:LWR Blvd@ClubhouseDr A						
534000 Other contractual scvs	147,111.00	(159,741.00)	0.00	0.00	147,110.65	0.35
534001 Indirect cost services	3,722.00	(17,758.00)	0.00	61.89	1,958.41	1,763.59
534003 In-house billed services	0.00	0.00	0.00	0.00	1,763.49	(1,763.49)
Total for SIG:LWR	<u>150,833.00</u>	<u>(177,499.00)</u>	<u>0.00</u>	<u>61.89</u>	<u>150,832.55</u>	<u>0.45</u>
8506100360 Wlk:61StE-BayshoreRd/16AveE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:61StE-Bshr/16	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506100460 Int:9thStW@30AveW C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
	561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00
8506100560	Int:9thStreetE@30thAveE	C					
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Int:9StE@30AveE	0.00	0.00	0.00	0.00	0.00	0.00
8506100660	Rd:UpManRvrRd-FtHamerBdg/RyeRd	C					
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00
8506102360	Wlk:2ndAveE-17thStE/25thStE	I					
	531000 Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
	534000 Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
	534001 Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
	534003 In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
	Total for Wlk:2AveE-17/25	424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506102460	Rd:9AveNW-92StNW/99StNW	A					
	531000 Professional services	1,053,600.00	0.00	254,675.80	170,563.82	2,167,603.76	(1,368,679.56)
	534000 Other contractual scvs	8,339,493.00	8,339,493.00	163,421.00	0.00	11,074.11	8,164,997.89
	534001 Indirect cost services	1,662,744.00	1,662,744.00	0.00	6,427.74	86,309.38	1,576,434.62
	534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
	547001 In-house copying and printing	0.00	0.00	0.00	0.00	4.05	(4.05)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	2,168,817.00	721,992.00	0.00	492,356.00	551,848.05	1,616,968.95
Total for Rd:9AveNW-92/99	13,224,654.00	10,724,229.00	418,096.80	669,347.56	2,816,839.35	9,989,717.85
8506102560 Wlk:26StW-Cortez/ 21stAveW A						
531000 Professional services	79,200.00	0.00	0.00	500.00	7,007.00	72,193.00
534000 Other contractual scvs	417,384.00	0.00	0.00	484,837.75	484,837.75	(67,453.75)
534001 Indirect cost services	31,416.00	0.00	0.00	5,239.83	5,481.95	25,934.05
534003 In-house billed services	0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:26StW-44/21	528,000.00	0.00	0.00	490,577.58	498,716.58	29,283.42
8506102660 Wlk:2ndAveW-17thStE/DeadEnd C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-	0.00	0.00	0.00	0.00	0.00	0.00
8506102661 Wlk:2ndAveW-17thStE/EndRoad C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-17/End	0.00	0.00	0.00	0.00	0.00	0.00
8506102760 Rd:WhitfieldAveE-301Blvd/US301 A						
531000 Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	4.37	16,104.55	(16,104.55)
534003 In-house billed services	0.00	0.00	0.00	373.20	127,871.64	(127,871.64)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	882,000.00	0.00	0.00	0.00	344,079.73	537,920.27
Total for Rd:Whfld-301/301	2,205,000.00	0.00	0.00	377.57	695,214.18	1,509,785.82
8506105060 Int:HonoreAve@OldFarmRd A						
531000 Professional services	150,000.00	0.00	13,198.75	11,231.40	100,683.92	36,117.33
534000 Other contractual scvs	1,914,347.00	0.00	0.01	1,580,897.09	2,403,329.43	(488,982.44)
534001 Indirect cost services	254,839.00	0.00	0.00	7.42	5,382.16	249,456.84
534003 In-house billed services	190,000.00	0.00	0.00	0.00	0.00	190,000.00
561000 Land	50,000.00	0.00	0.00	0.00	34,099.15	15,900.85
Total for Int:Honor@OldFr	2,559,186.00	0.00	13,198.76	1,592,135.91	2,543,494.66	2,492.58
8506105160 CreekwoodBlvd:SR70/73StE A						
531000 Professional services	200,000.00	0.00	18,546.33	2,049.43	240,527.28	(59,073.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	25.85	2,609.13	(2,609.13)
534003 In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for CrkwdBlv:70/73St	1,420,000.00	0.00	18,546.33	2,075.28	473,474.01	927,979.66
8506106160 Wlk:3rdAve/17thStE to 22ndStW C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
8506106260 Wlk:3rdAve/17thStE to 22ndStE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3AvE/17-22St	0.00	0.00	0.00	0.00	0.00	0.00
8506107260 MemphisNeighborhoodSidewalks A						
531000 Professional services	262,365.00	0.00	0.00	10,555.25	290,908.48	(28,543.48)
534000 Other contractual scvs	2,653,751.00	0.00	0.00	3,939.24	2,934,336.77	(280,585.77)
534001 Indirect cost services	210,263.00	0.00	0.00	7,935.76	-54,072.36	264,335.36
534003 In-house billed services	50,157.00	(34,098.00)	0.00	0.00	4,300.00	45,857.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for MemphisSidewalks	3,176,536.00	(34,098.00)	0.00	22,430.25	3,176,535.71	0.29
8506107261 Wlk: 20th St W&E-2AveW US41Wlk A						
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	198,000.00	0.00	0.00	0.00	0.00	198,000.00
8506107262 Wlk:19StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:19StE-2ndAvE	209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263 Wlk:18StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAvE	111,000.00	0.00	0.00	0.00	0.00	111,000.00

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8506107264 Wlk:59StW-Manatee-6thAvNW Swlk A							
531000	Professional services	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
Total for Wlk:59StWMan6th		58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
8506107265 Wlk:Wilmerling Ave 5St-end Wlk A							
531000	Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
Total for Wlk:WilmerIng5St		22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
8506107660 LorraineRd:SR64 to 59thAveE A							
531000	Professional services	49,987.00	49,987.00	0.00	0.00	0.00	49,987.00
534003	In-house billed services	659.00	659.00	0.00	0.00	0.00	659.00
Total for LorainRd:64-59Av		50,646.00	50,646.00	0.00	0.00	0.00	50,646.00
8506107860 Rd:63rdAveE- US301 to Tuttle A							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	6,361.92	44,112.50	44,112.50	(50,474.42)
534001	Indirect cost services	0.00	0.00	0.00	110.17	110.17	(110.17)
561000	Land	366,757.00	366,757.00	0.00	0.00	0.00	366,757.00
Total for Rd:63AvE-301/Tut		366,757.00	366,757.00	6,361.92	44,222.67	44,222.67	316,172.41
8506108260 Rd:75thStW-20AvW/ManateeAvW A							
531000	Professional services	733,400.00	733,400.00	59,298.61	440,881.64	440,881.64	233,219.75
531006	Attorneys fees	0.00	0.00	0.00	500,343.48	500,343.48	(500,343.48)
534000	Other contractual scvs	17,811,518.00	17,811,518.00	14,321,737.83	3,678,262.17	3,678,262.17	(188,482.00)
534001	Indirect cost services	753,870.00	753,870.00	0.00	36,644.97	36,644.97	717,225.03

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
543000 Utility services	0.00	0.00	0.00	1,137.05	1,137.05	(1,137.05)
552000 Operating supplies & expense	0.00	0.00	0.00	680.00	680.00	(680.00)
561000 Land	10,281.00	10,281.00	0.00	0.00	0.00	10,281.00
Total for Rd:75StW-	<u>19,309,069.00</u>	<u>19,309,069.00</u>	<u>14,381,036.44</u>	<u>4,657,949.31</u>	<u>4,657,949.31</u>	<u>270,083.25</u>
8506108261 Rd:75thStW/ManateeAvWTurnLanes A						
534000 Other contractual scvs	256,878.00	256,878.00	250,000.00	0.00	0.00	6,878.00
534001 Indirect cost services	26,576.00	26,576.00	0.00	699.17	699.17	25,876.83
Total for Rd:75StW/ManaTr	<u>283,454.00</u>	<u>283,454.00</u>	<u>250,000.00</u>	<u>699.17</u>	<u>699.17</u>	<u>32,754.83</u>
8506108360 Rd:59thStW-Cortez/ManateeAve A						
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:59St-Crtz/Man	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003 In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for Rd:75St-Crtz/Man	<u>7,654,472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914,334.90</u>	<u>3,740,137.10</u>
8506108662 Rd:Erie Road Martha to US301 A						
531006 Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:Erie Marth301	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Object		Budget	Appropriations	Encumbrance	Expenditure		
8506112460 Int:43StW@ManateeAve A							
531000 Professional services		0.00	0.00	57,297.50	30,400.15	249,264.40	(306,561.90)
531006 Attorneys fees		0.00	0.00	0.00	330.00	330.00	(330.00)
534000 Other contractual scvs		2,198,658.00	0.00	0.00	90.00	309,144.76	1,889,513.24
534001 Indirect cost services		0.00	0.00	0.00	7,075.71	35,895.90	(35,895.90)
Total for Int:43StW@ManaA		2,198,658.00	0.00	57,297.50	37,895.86	594,635.06	1,546,725.44
8506115660 Rd:MoccasinWallow-Segment 3 A							
531000 Professional services		0.00	0.00	631,470.24	31,761.14	43,342.39	(674,812.63)
531006 Attorneys fees		0.00	0.00	0.00	500.00	5,142.50	(5,142.50)
534000 Other contractual scvs		7,800,000.00	1,500,000.00	6,000,000.00	0.00	12,977.44	1,787,022.56
534001 Indirect cost services		0.00	0.00	0.00	1,285.76	1,705.07	(1,705.07)
552000 Operating supplies & expense		0.00	0.00	60,260.47	100,352.69	100,352.69	(160,613.16)
Total for Rd:MocWallowSeg		7,800,000.00	1,500,000.00	6,691,730.71	133,899.59	163,520.09	944,749.20
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A							
531000 Professional services		311,047.00	235,225.00	83,982.27	93,221.94	227,064.84	(0.11)
534000 Other contractual scvs		760,869.00	381,757.00	121,281.00	639,587.71	639,587.71	0.29
534001 Indirect cost services		138,539.00	61,200.00	0.00	6,978.09	8,821.37	129,717.63
534003 In-house billed services		900.00	900.00	0.00	1,500.00	1,500.00	(600.00)
Total for Wlk:BufRd-ImpCir		1,211,355.00	679,082.00	205,263.27	741,287.74	876,973.92	129,117.81
8506115761 Wlk:Cape Vista 36AvDr to 39AvW I							
531000 Professional services		0.00	(22,350.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs		126,612.00	(38.00)	0.00	0.00	126,611.52	0.48
534001 Indirect cost services		2,001.00	(19,999.00)	0.00	0.00	2,001.27	(0.27)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for WlkCpVsta36Av39	128,613.00	(42,387.00)	0.00	0.00	128,612.79	0.21
8506115762 Wlk:61AveE from 1stStE-5thStE I						
531000 Professional services	0.00	(18,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001 Indirect cost services	6,821.00	(319.00)	0.00	0.00	1,891.76	4,929.24
Total for Wlk61AvE 1StE-5S	101,681.00	(18,319.00)	0.00	0.00	101,680.96	0.04
8506115763 Wlk:42 AveW from 63StW-59StW I						
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001 Indirect cost services	4,091.00	(2,038.00)	0.00	0.00	1,590.92	2,500.08
Total for Wlk42AvW63-	85,512.00	(17,488.00)	0.00	0.00	85,511.12	0.88
8506115764 Wlk:39 AveW from 63StW-59StW I						
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001 Indirect cost services	7,115.00	(724.00)	0.00	0.00	1,513.37	5,601.63
Total for Wlk39AvW63-	97,258.00	(16,174.00)	0.00	0.00	97,257.41	0.59
8506116860 RD:9thAvNW@78StNW Roundabout A						
534000 Other contractual scvs	1,455,719.00	136,114.00	0.00	1,024,939.81	1,506,934.16	(51,215.16)
534001 Indirect cost services	18,629.00	18,629.00	0.00	14,778.61	21,675.03	(3,046.03)
534003 In-house billed services	233,570.00	0.00	0.00	22,700.00	47,650.00	185,920.00
Total for RD9AvNW78StRnd	1,707,918.00	154,743.00	0.00	1,062,418.42	1,576,259.19	131,658.81

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-TransportationCapPrj total	<u>210,503,445.00</u>	<u>47,296,000.00</u>	<u>24,423,853.74</u>	<u>17,456,650.37</u>	<u>113,065,554.27</u>	<u>73,014,036.99</u>
Report Total:	<u>210,503,445.00</u>	<u>47,296,000.00</u>	<u>24,423,853.74</u>	<u>17,456,650.37</u>	<u>113,065,554.27</u>	<u>73,014,036.99</u>

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Account Key			Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8500980000	Transfers-InfrSurtaxCapPrj	A	143,614.00	143,614.00	0.00	142,472.00	142,472.00	1,142.00
8500990002	Infra-TransCapPrjRsvCsh	A	20,100,938.00	20,100,938.00	0.00	0.00	0.00	20,100,938.00
8505400001	Wlk:36StE/WhitfldAve-CottagesI		204,022.00	0.00	0.00	0.00	204,021.65	0.35
8505400002	Wlk:36thStE/WhitfldAve-70AveE		159,860.00	0.00	0.00	0.00	159,859.58	0.42
8505400003	Wlk:43rdAvW-CapeVistaDr/51StW	10/01/2024	66,305.00	0.00	0.00	0.00	66,304.26	0.74
8505400004	Wlk:HamiltonWay/MyakkaCity	C 10/01/2024	107,129.00	0.00	0.00	0.00	107,128.52	0.48
8505400020	Wlk:69StCtE-BayshoreRd/end	C	0.00	0.00	0.00	0.00	0.00	0.00
8505400021	Wlk:FloridaBlvd-34StW/26StW	I	276,574.00	0.00	0.00	0.00	276,573.74	0.26
8505400022	Wlk:HarvardAve-Columbia/Roslyn		124,493.00	0.00	0.00	0.00	124,492.26	0.74
8505400023	Wlk:Roslyn-	I	1,630.00	0.00	0.00	0.00	1,629.58	0.42
8505400024	Wlk:StanfordAve-	I	46,243.00	0.00	0.00	0.00	46,242.37	0.63
8505400025	Wlk:TulaneAve-	I	63,318.00	0.00	0.00	0.00	63,317.49	0.51
8505400026	Wlk:71StE-BayshoreRd/end	C	0.00	0.00	0.00	0.00	0.00	0.00
8505400027	Wlk:Columbia-FLBlvd/BshoreGard		48,667.00	0.00	0.00	0.00	48,666.37	0.63
8505400028	Wlk:CornellRd-BshoreGdns/Cas		84,952.00	0.00	0.00	0.00	84,951.87	0.13
8505400029	Wlk:Dartmouth-	I	20,816.00	0.00	0.00	0.00	20,815.02	0.98
8505400030	Wlk:11AveE-69StCtE/72CtE	C	0.00	0.00	0.00	0.00	0.00	0.00
8505400031	Wlk:30thStE/49thCtE-8thAveE	A	357,380.00	0.00	0.00	0.00	24,468.03	332,911.97
8505400032	Wlk:8thAveE/33rdStE-9thAveDrE		37,662.00	0.00	0.00	0.00	37,661.86	0.14
8505400033	Wlk:27thStE/StoneCrk-31stAveEA		327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
8505400034	Wlk:27thStE/26thAveE-30thAveE		327,420.00	0.00	0.00	0.00	107,379.94	220,040.06
8505400035	Wlk:31stStE/9thAveDrE-33rdStEC		51,684.00	0.00	0.00	0.00	51,683.78	0.22
8505400036	Wlk:54thCtE/74thPIE/WoodlawnC		0.00	0.00	0.00	0.00	0.00	0.00
8505400037	Wlk:7thAveNW/75thStNW-	A	85,000.00	0.00	0.00	0.00	0.00	85,000.00

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Account Key	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8505400038 Wlk:5thAveNW-71StNW/75StNW	125,993.00	0.00	0.00	77,274.14	77,274.14	48,718.86
8505400039 Wlk:67thStW- A	237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040 Wlk:83StNW- A	81,866.00	0.00	64,499.00	0.00	0.00	17,367.00
8505400041 Wlk:25thStW- C	0.00	0.00	0.00	0.00	0.00	0.00
8505400042 Wlk:22StE-1stAvE/US41 C	0.00	0.00	0.00	0.00	0.00	0.00
8505400043 Wlk:22StW-DeadEnd/2ndAveW C	0.00	0.00	0.00	0.00	0.00	0.00
8505400044 Wlk:1stAveW-63StNW/59StW I	51,095.00	(170,987.00)	0.00	0.00	51,094.58	0.42
8505400045 Wlk:CaseAve-CornellRd/TulaneRd	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8505400046 Wlk:Whitfield-15StE/9AveE I	189,693.00	(210,411.00)	0.00	0.00	189,692.88	0.12
8506015061 Int:66thStCtE@SR64 I	1,095,137.00	0.00	0.00	0.00	1,095,136.02	0.98
8506024262 Strmwtr:AutoOutfallStr 71AveE A	1,456,533.00	1,456,533.00	4,590.00	18,449.15	18,449.15	1,433,493.85
8506024361 Int:BayshoreGardensPkwy@34St	0.00	0.00	0.00	0.00	0.00	0.00
8506045662 RD:44Ave- A	11,319,688.00	(3,789,243.00)	112,513.39	1,240.78	10,603,124.41	604,050.20
8506048461 Int:69StreetEand ErieRd A	1,233,801.00	0.00	101,492.64	505,229.26	1,071,737.50	60,570.86
8506048561 US41:Intrst@17StE,Palmetto A	2,183,204.00	0.00	30,462.12	8,841.31	1,926,121.44	226,620.44
8506048562 Int:53rdAveW@US41 A	1,697,279.00	1,374,779.00	31,367.52	10,406.30	171,134.50	1,494,776.98
8506049061 Sig:TuttleAv@BridalFalls/Brdwy I	1,427,345.00	(146,778.00)	0.00	0.00	1,427,344.99	0.01
8506049762 Wlk:MorganJhnsn- A	94,627.00	94,627.00	0.00	0.00	0.00	94,627.00
8506054760 RdPv: Wldcat FtHamer/GolfCRdA	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506054765 Ft Hamer Rd Extension A	359,529.00	359,529.00	0.00	0.00	0.00	359,529.00
8506059362 Int:Tallevast@Tuttle A	3,734,789.00	0.00	100,370.36	988,677.17	2,934,434.63	699,984.01
8506065961 Int & Sig:TuttleAve@63AveE A	770,000.00	0.00	42,754.43	8,785.28	241,230.53	486,015.04
8506068361 SIG:WhitfieldAve@ProspectRd I	2,452,986.00	0.00	0.00	0.00	2,452,985.24	0.76
8506068362 Strmwtr:AutoOutfallStr RioMar A	1,871,298.00	1,871,298.00	125,999.28	78,432.23	78,432.23	1,666,866.49

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Account Key	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506071261 Rd:MoccasinWallow-Segment 1 A	8,418,085.00	0.00	96,827.44	1,515,354.66	8,320,383.48	874.08
8506080060 Wlk:BayshoreRd/72ndStCtE/US41	761,123.00	0.00	0.00	0.00	761,122.45	0.55
8506080160 Wlk:PalmaSola@34thAveW/27thAveE	522,000.00	0.00	21,471.86	108,284.01	181,322.70	319,205.44
8506080260 Wlk:WoodlawnCir@Erie/79thAveE	0.00	0.00	0.00	0.00	0.00	0.00
8506080360 Wlk:75thStW/CortezRd/53rd C	0.00	0.00	0.00	0.00	0.00	0.00
8506080460 Wlk:9thAveW/71stStNW/83rdStW	312,000.00	0.00	163,615.49	20,073.04	31,118.55	117,265.96
8506080560 SIG:HonoreAve@CooperCreekBlv	2,488,307.00	(519,721.00)	0.00	0.00	2,488,306.28	0.72
8506080760 RD:51stStE/US301/33rdStE C	0.00	0.00	0.00	0.00	0.00	0.00
8506080860 RD:37thStE/38thAveE/SR70 C	0.00	0.00	0.00	0.00	0.00	0.00
8506083160 60AveE-301/OutletMallEntranceA	10,842,001.00	1,529,001.00	1,057,586.71	557,619.29	5,269,757.12	4,514,657.17
8506083161 60AveE-OutletMallEnt-MendozaRd	0.00	0.00	0.00	0.00	0.00	0.00
8506083162 SIG:60thAveE@K-mart C	0.00	0.00	0.00	0.00	0.00	0.00
8506083163 Rd:60AveE-Mendoza/BufaloEnd A	10,000,000.00	10,000,000.00	0.00	89,754.28	89,754.28	9,910,245.72
8506086960 RD:44AveE-45StE/44thAvePlazaEA	4,905.00	4,905.00	0.00	0.00	0.00	4,905.00
8506092460 SIG:26thStW @ 30thAveW I	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21
8506092560 MoccasinWlWrd/US41- A	15,764,399.00	376,475.00	272,631.38	933,143.57	14,209,233.45	1,282,534.17
8506092660 EllntnGltRd@Mendoza Rd IntrscA	683,619.00	683,619.00	0.00	0.00	0.00	683,619.00
8506093460 Wlk:RuboniaCommunitySidewalks	2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32
8506093560 Wlk:73StCtE-BayshoreRd/US41 C	0.00	0.00	0.00	0.00	0.00	0.00
8506093660 Wlk:72StE-BayshoreRd/EndOSt C	0.00	0.00	0.00	0.00	0.00	0.00
8506093760 Int:LorraineRd@44AveE I	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32
8506093860 Int:LorraineRd@RangelandPkwyJ	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
8506093960 Rd:MoccasinWallow-US41/ElIGltC	0.00	0.00	0.00	0.00	0.00	0.00
8506093961 Path:MoccasinWallow Gil-Buflo A	725,255.00	595,222.00	0.00	0.00	0.00	725,255.00

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Account Key	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506094060 Int:ErieRd@US301Parrish I	2,387,413.00	(1,167,837.00)	0.00	0.00	2,387,412.81	0.19
8506094160 Int:WhiteEagleBlvd@44AveE I	742,573.00	0.00	0.00	0.00	742,572.72	0.28
8506094260 Int:WhiteEagleBlvd@MalachiteRd I	796,669.00	0.00	0.00	0.00	796,668.80	0.20
8506094360 Rd:CanalRd-US301/US41 A	13,633,663.00	(4,074,806.00)	0.00	2,683,068.93	13,637,485.07	(3,822.07)
8506094361 Rd:CanalRd17StE-37StE Segmnt12	3,544,899.00	(723,866.00)	0.00	0.00	3,544,898.34	0.66
8506094362 Rd:CanalRd37StE-49StE Segmnt13	3,000,000.00	(3,000,000.00)	0.00	0.00	60,167.56	2,939,832.44
8506094363 Rd:CanalRd49StE-US41 Segmnt14	0.00	(3,316,806.00)	0.00	0.00	0.00	0.00
8506094460 Rd:MoccWall-EllenGillet/49AveEC	0.00	0.00	0.00	0.00	0.00	0.00
8506096260 Int:26thAveE-27thStE A	1,643,522.00	0.00	46,329.12	20,477.77	120,275.31	1,476,917.57
8506096460 Int:15thStE@US301 I	468,408.00	0.00	0.00	0.00	468,407.92	0.08
8506096560 Rd:27thStE/38thAveE-26thAveEA	4,806,342.00	(7,000,000.00)	46,919.42	233,688.40	2,767,053.32	1,992,369.26
8506098660 Wlk:26AveE@27StEto45StE I	1,638,915.00	0.00	0.00	0.00	1,638,914.75	0.25
8506099760 SIG:LWR Blvd@ClubhouseDr A	150,833.00	(177,499.00)	0.00	61.89	150,832.55	0.45
8506100360 Wlk:61StE-BayshoreRd/16AveE C	0.00	0.00	0.00	0.00	0.00	0.00
8506100460 Int:9thStW@30AveW C	0.00	0.00	0.00	0.00	0.00	0.00
8506100560 Int:9thStreetE@30thAveE C	0.00	0.00	0.00	0.00	0.00	0.00
8506100660 Rd:UpManRvrRd- C	0.00	0.00	0.00	0.00	0.00	0.00
8506102360 Wlk:2ndAveE-17thStE/25thStE I	424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506102460 Rd:9AveNW-92StNW/99StNW A	13,224,654.00	10,724,229.00	418,096.80	669,347.56	2,816,839.35	9,989,717.85
8506102560 Wlk:26StW-Cortez/21stAveW A	528,000.00	0.00	0.00	490,577.58	498,716.58	29,283.42
8506102660 Wlk:2ndAveW-17thStE/DeadEndC	0.00	0.00	0.00	0.00	0.00	0.00
8506102661 Wlk:2ndAveW-17thStE/EndRoadC	0.00	0.00	0.00	0.00	0.00	0.00
8506102760 Rd:WhitfieldAveE-301Blvd/US301A	2,205,000.00	0.00	0.00	377.57	695,214.18	1,509,785.82
8506105060 Int:HonoreAve@OldFarmRd A	2,559,186.00	0.00	13,198.76	1,592,135.91	2,543,494.66	2,492.58

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8506105160 CreekwoodBlvd:SR70/73StE A	1,420,000.00	0.00	18,546.33	2,075.28	473,474.01	927,979.66
8506106160 Wlk:3rdAve/17thStE to 22ndStWC	0.00	0.00	0.00	0.00	0.00	0.00
8506106260 Wlk:3rdAve/17thStE to 22ndStEC	0.00	0.00	0.00	0.00	0.00	0.00
8506107260 MemphisNeighborhoodSidewalkA	3,176,536.00	(34,098.00)	0.00	22,430.25	3,176,535.71	0.29
8506107261 Wlk: 20th St W&E-2AveW A	198,000.00	0.00	0.00	0.00	0.00	198,000.00
8506107262 Wlk:19StE-2ndAveE A	209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263 Wlk:18StE-2ndAveE A	111,000.00	0.00	0.00	0.00	0.00	111,000.00
8506107264 Wlk:59StW-Manatee-6thAvNW A	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
8506107265 Wlk:Wilmerling Ave 5St-end WlkA	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
8506107660 LorraineRd:SR64 to 59thAveE A	50,646.00	50,646.00	0.00	0.00	0.00	50,646.00
8506107860 Rd:63rdAveE- US301 to Tuttle A	366,757.00	366,757.00	6,361.92	44,222.67	44,222.67	316,172.41
8506108260 Rd:75thStW-20AvW/ManateeAvW	19,309,069.00	19,309,069.00	14,381,036.44	4,657,949.31	4,657,949.31	270,083.25
8506108261 Rd:75thStW/ManateeAvWTurnLA	283,454.00	283,454.00	250,000.00	699.17	699.17	32,754.83
8506108360 Rd:59thStW-Cortez/ManateeAveA	0.00	0.00	0.00	0.00	0.00	0.00
8506108460 Rd:75thStW-Cortez/ManateeAveA	7,654,472.00	0.00	0.00	0.00	3,914,334.90	3,740,137.10
8506108662 Rd:Erie Road Martha to US301 A	0.00	0.00	0.00	0.00	0.00	0.00
8506112460 Int:43StW@ManateeAve A	2,198,658.00	0.00	57,297.50	37,895.86	594,635.06	1,546,725.44
8506115660 Rd:MoccasinWallow-Segment 3 A	7,800,000.00	1,500,000.00	6,691,730.71	133,899.59	163,520.09	944,749.20
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJones	1,211,355.00	679,082.00	205,263.27	741,287.74	876,973.92	129,117.81
8506115761 Wlk:Cape Vista 36AvDr to 39AvW	128,613.00	(42,387.00)	0.00	0.00	128,612.79	0.21
8506115762 Wlk:61AveE from 1stStE-5thStEI	101,681.00	(18,319.00)	0.00	0.00	101,680.96	0.04
8506115763 Wlk:42 AveW from 63StW-59StW	85,512.00	(17,488.00)	0.00	0.00	85,511.12	0.88
8506115764 Wlk:39 AveW from 63StW-59StW	97,258.00	(16,174.00)	0.00	0.00	97,257.41	0.59
8506116860 RD:9thAvNW@78StNW A	1,707,918.00	154,743.00	0.00	1,062,418.42	1,576,259.19	131,658.81

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Infr-TransportationCapPrj total	<u>210,503,445.00</u>	<u>47,296,000.00</u>	<u>24,423,853.74</u>	<u>17,456,650.37</u>	<u>113,065,554.27</u>	<u>73,014,036.99</u>
Report Total:	<u>210,503,445.00</u>	<u>47,296,000.00</u>	<u>24,423,853.74</u>	<u>17,456,650.37</u>	<u>113,065,554.27</u>	<u>73,014,036.99</u>

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Project Detailed Expenditure Report
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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8505400031 Wlk:30thStE/49thCtE-8thAveE A						
531000 Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25
534000 Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)
534003 In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00
Total for Wlk:30StE/49CtE	357,380.00	0.00	0.00	0.00	24,468.03	332,911.97
8505400033 Wlk:27thStE/StoneCrk-31stAveE A						
531000 Professional services	35,000.00	0.00	83.35	0.00	16,866.65	18,050.00
534000 Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,140.45	(1,140.45)
534003 In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00
Total for Wlk:27StE/StnCrk	327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
8505400034 Wlk:27thStE/26thAveE-30thAveE A						
531000 Professional services	35,000.00	0.00	0.00	0.00	15,900.00	19,100.00
534000 Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	3,712.94	(3,712.94)
534003 In-house billed services	6,307.00	0.00	0.00	0.00	0.00	6,307.00
561000 Land	0.00	0.00	0.00	0.00	87,767.00	(87,767.00)
Total for Wlk:27StE/26AveE	327,420.00	0.00	0.00	0.00	107,379.94	220,040.06
8505400037 Wlk:7thAveNW/75thStNW-71stStNW A						
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038 Wlk:5thAveNW-71StNW/75StNW A						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	0.00	76,381.50	76,381.50	16,618.50
534001 Indirect cost services	0.00	0.00	0.00	892.64	892.64	(892.64)
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	125,993.00	0.00	0.00	77,274.14	77,274.14	48,718.86
8505400039 Wlk:67thStW-ManateeAveW/5AveNWA						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040 Wlk:83StNW-13AveDrNW/17AveNW A						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	64,499.00	0.00	0.00	(1,830.00)
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	0.00	64,499.00	0.00	0.00	17,367.00
8506049762 Wlk:MorganJhnsn-13thAve/Ambrly A						
531000 Professional services	88,436.00	88,436.00	0.00	0.00	0.00	88,436.00
534001 Indirect cost services	6,191.00	6,191.00	0.00	0.00	0.00	6,191.00
Total for Wlk:MrgJhn-	94,627.00	94,627.00	0.00	0.00	0.00	94,627.00

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Object		Budget	Appropriations	Encumbrance	Expenditure		
8506080160 Wlk:PalmaSola@34thAveW/27thAvW A							
531000 Professional services		78,300.00	0.00	21,471.86	101,356.14	103,540.14	(46,712.00)
534000 Other contractual scvs		412,641.00	0.00	0.00	5,051.86	74,338.95	338,302.05
534001 Indirect cost services		0.00	0.00	0.00	1,876.01	3,443.61	(3,443.61)
534003 In-house billed services		31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3		522,000.00	0.00	21,471.86	108,284.01	181,322.70	319,205.44
8506080460 Wlk:9thAveW/71stStNW/83rdStNW A							
531000 Professional services		46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)
534000 Other contractual scvs		246,636.00	0.00	146,753.00	0.00	0.00	99,883.00
534001 Indirect cost services		18,564.00	0.00	0.00	309.34	1,181.04	17,382.96
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st		312,000.00	0.00	163,615.49	20,073.04	31,118.55	117,265.96
8506093961 Path:MoccasinWallow Gil-Bufflo A							
531000 Professional services		91,573.00	0.00	0.00	0.00	0.00	91,573.00
534000 Other contractual scvs		595,222.00	595,222.00	0.00	0.00	0.00	595,222.00
534001 Indirect cost services		38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf		725,255.00	595,222.00	0.00	0.00	0.00	725,255.00
8506102560 Wlk:26StW-Cortez/21stAveW A							
531000 Professional services		79,200.00	0.00	0.00	500.00	7,007.00	72,193.00
534000 Other contractual scvs		417,384.00	0.00	0.00	484,837.75	484,837.75	(67,453.75)
534001 Indirect cost services		31,416.00	0.00	0.00	5,239.83	5,481.95	25,934.05
534003 In-house billed services		0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000 Land		0.00	0.00	0.00	0.00	0.00	0.00

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Total for Wlk:26StW-44/21	528,000.00	0.00	0.00	490,577.58	498,716.58	29,283.42
8506107260 MemphisNeighborhoodSidewalks A						
531000 Professional services	262,365.00	0.00	0.00	10,555.25	290,908.48	(28,543.48)
534000 Other contractual scvs	2,653,751.00	0.00	0.00	3,939.24	2,934,336.77	(280,585.77)
534001 Indirect cost services	210,263.00	0.00	0.00	7,935.76	-54,072.36	264,335.36
534003 In-house billed services	50,157.00	(34,098.00)	0.00	0.00	4,300.00	45,857.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for MemphisSidewalks	3,176,536.00	(34,098.00)	0.00	22,430.25	3,176,535.71	0.29
8506107261 Wlk: 20th St W&E-2AveW US41Wlk A						
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	198,000.00	0.00	0.00	0.00	0.00	198,000.00
8506107262 Wlk:19StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:19StE-2ndAve	209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263 Wlk:18StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAve	111,000.00	0.00	0.00	0.00	0.00	111,000.00

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8506107264 Wlk:59StW-Manatee-6thAvNW Swlk A							
531000	Professional services	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
Total for Wlk:59StWMan6th		<u>58,950.00</u>	<u>58,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,950.00</u>
8506107265 Wlk:Wilmerling Ave 5St-end Wlk A							
531000	Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
Total for Wlk:WilmerIng5St		<u>22,950.00</u>	<u>22,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,950.00</u>
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A							
531000	Professional services	311,047.00	235,225.00	83,982.27	93,221.94	227,064.84	(0.11)
534000	Other contractual scvs	760,869.00	381,757.00	121,281.00	639,587.71	639,587.71	0.29
534001	Indirect cost services	138,539.00	61,200.00	0.00	6,978.09	8,821.37	129,717.63
534003	In-house billed services	900.00	900.00	0.00	1,500.00	1,500.00	(600.00)
Total for Wlk:BufRd-ImpCir		<u>1,211,355.00</u>	<u>679,082.00</u>	<u>205,263.27</u>	<u>741,287.74</u>	<u>876,973.92</u>	<u>129,117.81</u>
Infr-TransportationCapPrj total		<u>8,712,442.00</u>	<u>1,416,733.00</u>	<u>517,741.47</u>	<u>1,459,926.76</u>	<u>4,991,796.67</u>	<u>3,202,903.86</u>
Report Total:		<u>8,712,442.00</u>	<u>1,416,733.00</u>	<u>517,741.47</u>	<u>1,459,926.76</u>	<u>4,991,796.67</u>	<u>3,202,903.86</u>

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850 Infr-TransportationCapPrj							
Account Key		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Object		Budget	Appropriations		Expenditure		
8505400001 Wlk:36StE/WhitfldAve-Cottages I							
531000 Professional services		15,589.00	0.00	0.00	0.00	15,588.60	0.40
534000 Other contractual scvs		178,437.00	0.00	0.00	0.00	168,970.84	9,466.16
534001 Indirect cost services		0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003 In-house billed services		9,996.00	0.00	0.00	0.00	0.00	9,996.00
Total for Wlk:36E/WhitfdCot		204,022.00	0.00	0.00	0.00	204,021.65	0.35
8505400002 Wlk:36thStE/WhitfldAve-70AveE I							
531000 Professional services		14,150.00	0.00	0.00	0.00	14,149.01	0.99
534000 Other contractual scvs		135,535.00	0.00	0.00	0.00	113,343.76	22,191.24
534001 Indirect cost services		0.00	0.00	0.00	0.00	11,503.31	(11,503.31)
534003 In-house billed services		10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002 Travel/per diem-case mgmt		0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense		0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000 Land		0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for Wlk:36E/Whitfld70		159,860.00	0.00	0.00	0.00	159,859.58	0.42
8505400021 Wlk:FloridaBlvd-34StW/26StW I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		264,138.00	0.00	0.00	0.00	250,214.80	13,923.20
534001 Indirect cost services		0.00	0.00	0.00	0.00	19,927.13	(19,927.13)
534003 In-house billed services		12,436.00	0.00	0.00	0.00	6,431.81	6,004.19
Total for Wlk:FLBlvd-34/26		276,574.00	0.00	0.00	0.00	276,573.74	0.26
8505400022 Wlk:HarvardAve-Columbia/Roslyn I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HarvardAve	124,493.00	0.00	0.00	0.00	124,492.26	0.74
8505400023 Wlk:Roslyn-Dartmouth/BayshGdns I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99
534001 Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Roslyn-Dartm	1,630.00	0.00	0.00	0.00	1,629.58	0.42
8505400024 Wlk:StanfordAve-26StW/Columbia I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)
534003 In-house billed services	4,284.00	0.00	0.00	0.00	0.00	4,284.00
Total for Wlk:Stanford-26/	46,243.00	0.00	0.00	0.00	46,242.37	0.63
8505400025 Wlk:TulaneAve-GeorgiaAve/26StW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51

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Account Key		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Object		Budget	Appropriations		Expenditure		
8505400028 Wlk: Cornell Rd-Bshore Gdns/Case I							
531000 Professional services		4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000 Other contractual scvs		80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001 Indirect cost services		0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk: Cornell-BGdn		84,952.00	0.00	0.00	0.00	84,951.87	0.13
8505400029 Wlk: Dartmouth-Harvard/Bshore Gd I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		20,816.00	0.00	0.00	0.00	18,583.76	2,232.24
534001 Indirect cost services		0.00	0.00	0.00	0.00	2,231.26	(2,231.26)
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk: Dartmth-Hvrd		20,816.00	0.00	0.00	0.00	20,815.02	0.98
8505400032 Wlk: 8th Ave E/33rd St E-9th Ave Dr E I							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001 Indirect cost services		0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003 In-house billed services		1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for Wlk: 8AveE/33StE		37,662.00	0.00	0.00	0.00	37,661.86	0.14
8505400044 Wlk: 1st Ave W-63 St NW/59 St W I							
531000 Professional services		0.00	(26,250.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs		50,130.00	(132,209.00)	0.00	0.00	50,130.25	(0.25)
534001 Indirect cost services		965.00	(12,528.00)	0.00	0.00	964.33	0.67

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Total for Wlk:1AvW-63/59St	51,095.00	(170,987.00)	0.00	0.00	51,094.58	0.42
8505400045 Wlk:CaseAve-CornellRd/TulaneRd I						
531000 Professional services	0.00	(2,700.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(14,229.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(1,071.00)	0.00	0.00	0.00	0.00
Total for Wlk:Case-Cornell	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8505400046 Wlk:Whitfield-15StE/9AveE I						
531000 Professional services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	186,113.00	(159,000.00)	0.00	0.00	186,112.70	0.30
534001 Indirect cost services	3,580.00	(21,411.00)	0.00	0.00	3,580.18	(0.18)
Total for Wlk:Whitfld-15/9	189,693.00	(210,411.00)	0.00	0.00	189,692.88	0.12
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 I						
531000 Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86
534000 Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001 Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003 In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00
Total for Wlk:BayshoreRd	761,123.00	0.00	0.00	0.00	761,122.45	0.55
8506093460 Wlk:RuboniaCommunitySidewalks I						
531000 Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000 Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001 Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
534003 In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)

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543000 Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004 Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000 Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32
Total for Wlk:RuboniaWalks	2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32
8506098660 Wlk:26AveE@27StEto45StE I						
531000 Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000 Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001 Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003 In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000 Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AveE@27to4	1,638,915.00	0.00	0.00	0.00	1,638,914.75	0.25
8506102360 Wlk:2ndAveE-17thStE/25thStE I						
531000 Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000 Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001 Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003 In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for Wlk:2AveE-17/25	424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506115761 Wlk:Cape Vista 36AvDr to 39AvW I						
531000 Professional services	0.00	(22,350.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	126,612.00	(38.00)	0.00	0.00	126,611.52	0.48
534001 Indirect cost services	2,001.00	(19,999.00)	0.00	0.00	2,001.27	(0.27)
Total for WlkCpVsta36Av39	128,613.00	(42,387.00)	0.00	0.00	128,612.79	0.21

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8506115762	Wlk:61AveE from 1stStE-5thStE	I					
531000	Professional services	0.00	(18,000.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001	Indirect cost services	6,821.00	(319.00)	0.00	0.00	1,891.76	4,929.24
Total for Wlk61AvE 1StE-5S		101,681.00	(18,319.00)	0.00	0.00	101,680.96	0.04
8506115763	Wlk:42 AveW from 63StW-59StW	I					
531000	Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001	Indirect cost services	4,091.00	(2,038.00)	0.00	0.00	1,590.92	2,500.08
Total for Wlk42AvW63-		85,512.00	(17,488.00)	0.00	0.00	85,511.12	0.88
8506115764	Wlk:39 AveW from 63StW-59StW	I					
531000	Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001	Indirect cost services	7,115.00	(724.00)	0.00	0.00	1,513.37	5,601.63
Total for Wlk39AvW63-		97,258.00	(16,174.00)	0.00	0.00	97,257.41	0.59
Infr-TransportationCapPrj total		7,292,296.00	(493,766.00)	0.00	0.00	7,292,287.86	8.14
Report Total:		7,292,296.00	(493,766.00)	0.00	0.00	7,292,287.86	8.14

Manatee County, BCC
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850 Infr-TransportationCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8505400003 Wlk:43rdAvW-CapeVistaDr/51StW C 10/01/2024							
531000 Professional services		15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs		0.00	0.00	0.00	0.00	66,277.50	(66,277.50)
534001 Indirect cost services		0.00	0.00	0.00	0.00	26.76	(26.76)
534003 In-house billed services		50,855.00	0.00	0.00	0.00	0.00	50,855.00
Total for Wlk:43Av-CapV/51		66,305.00	0.00	0.00	0.00	66,304.26	0.74
8505400004 Wlk:HamiltonWay/MyakkaCity C 10/01/2024							
531000 Professional services		6,700.00	0.00	0.00	0.00	6,700.00	0.00
534000 Other contractual scvs		100,429.00	0.00	0.00	0.00	94,645.49	5,783.51
534001 Indirect cost services		0.00	0.00	0.00	0.00	5,783.03	(5,783.03)
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HamiltonWay		107,129.00	0.00	0.00	0.00	107,128.52	0.48
8505400020 Wlk:69StCtE-BayshoreRd/end C							
534000 Other contractual scvs		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:69StCt-Byshr		0.00	0.00	0.00	0.00	0.00	0.00
8505400026 Wlk:71StE-BayshoreRd/end C							
534000 Other contractual scvs		0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:71StE-Bshore		0.00	0.00	0.00	0.00	0.00	0.00
8505400027 Wlk:Columbia-FLBlvd/BshoreGard C							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		51,028.00	0.00	0.00	0.00	51,027.69	0.31

Manatee County, BCC
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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Columbia-FL/	48,667.00	0.00	0.00	0.00	48,666.37	0.63
8505400030 Wlk:11AveE-69StCtE/72CtE C						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:11AveE-69/72	0.00	0.00	0.00	0.00	0.00	0.00
8505400035 Wlk:31stStE/9thAveDrE-33rdStE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	50,300.00	0.00	0.00	0.00	50,300.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,383.78	(1,383.78)
534003 In-house billed services	1,384.00	0.00	0.00	0.00	0.00	1,384.00
Total for Wlk:31StE/9Av-33	51,684.00	0.00	0.00	0.00	51,683.78	0.22
8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
8505400041 Wlk:25thStW-BayshoreRd/2ndAveE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Wlk:25StW-Bysh/2		0.00	0.00	0.00	0.00	0.00	0.00
8505400042	Wlk:22StE-1stAve/US41	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StE-1Av/41		0.00	0.00	0.00	0.00	0.00	0.00
8505400043	Wlk:22StW-DeadEnd/2ndAveW	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StW-		0.00	0.00	0.00	0.00	0.00	0.00
8506080260	Wlk:WoodlawnCir@Erie/79thAveE	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir		0.00	0.00	0.00	0.00	0.00	0.00
8506080360	Wlk:75thStW/CortezRd/53rd	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz		0.00	0.00	0.00	0.00	0.00	0.00
8506093560	Wlk:73StCtE-BayshoreRd/US41	C					

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:73StCtE-Bshr		0.00	0.00	0.00	0.00	0.00	0.00
8506093660 Wlk:72StE-BayshoreRd/EndOSt C							
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:72StE-Bshr/E		0.00	0.00	0.00	0.00	0.00	0.00
8506100360 Wlk:61StE-BayshoreRd/16AveE C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wk:61StE-Bshr/16		0.00	0.00	0.00	0.00	0.00	0.00
8506102660 Wlk:2ndAveW-17thStE/DeadEnd C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-		0.00	0.00	0.00	0.00	0.00	0.00
8506102661 Wlk:2ndAveW-17thStE/EndRoad C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-17/End		0.00	0.00	0.00	0.00	0.00	0.00
8506106160 Wlk:3rdAveE/17thStE to 22ndStW C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
	534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
8506106260	Wlk:3rdAvE/17thStE to 22ndStE	C					
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:3AvE/17-22St	0.00	0.00	0.00	0.00	0.00	0.00
	Infr-TransportationCapPrj total	273,785.00	0.00	0.00	0.00	273,782.93	2.07
	Report Total:	273,785.00	0.00	0.00	0.00	273,782.93	2.07

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850 Infr-TransportationCapPrj							
Account Key		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Object		Budget	Appropriations		Expenditure		
8505400001 Wlk:36StE/WhitfldAve-Cottages I							
531000 Professional services		15,589.00	0.00	0.00	0.00	15,588.60	0.40
534000 Other contractual scvs		178,437.00	0.00	0.00	0.00	168,970.84	9,466.16
534001 Indirect cost services		0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003 In-house billed services		9,996.00	0.00	0.00	0.00	0.00	9,996.00
Total for Wlk:36E/WhitfdCot		204,022.00	0.00	0.00	0.00	204,021.65	0.35
8505400002 Wlk:36thStE/WhitfldAve-70AveE I							
531000 Professional services		14,150.00	0.00	0.00	0.00	14,149.01	0.99
534000 Other contractual scvs		135,535.00	0.00	0.00	0.00	113,343.76	22,191.24
534001 Indirect cost services		0.00	0.00	0.00	0.00	11,503.31	(11,503.31)
534003 In-house billed services		10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002 Travel/per diem-case mgmt		0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense		0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000 Land		0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for Wlk:36E/Whitfld70		159,860.00	0.00	0.00	0.00	159,859.58	0.42
8505400003 Wlk:43rdAvW-CapeVistaDr/51StW C 10/01/2024							
531000 Professional services		15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs		0.00	0.00	0.00	0.00	66,277.50	(66,277.50)
534001 Indirect cost services		0.00	0.00	0.00	0.00	26.76	(26.76)
534003 In-house billed services		50,855.00	0.00	0.00	0.00	0.00	50,855.00
Total for Wlk:43Av-CapV/51		66,305.00	0.00	0.00	0.00	66,304.26	0.74
8505400004 Wlk:HamiltonWay/MyakkaCity C 10/01/2024							
531000 Professional services		6,700.00	0.00	0.00	0.00	6,700.00	0.00

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
	534000 Other contractual scvs	100,429.00	0.00	0.00	0.00	94,645.49	5,783.51
	534001 Indirect cost services	0.00	0.00	0.00	0.00	5,783.03	(5,783.03)
	534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:HamiltonWay	107,129.00	0.00	0.00	0.00	107,128.52	0.48
8505400020	Wlk:69StCtE-BayshoreRd/end	C					
	534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:69StCt-Byshr	0.00	0.00	0.00	0.00	0.00	0.00
8505400021	Wlk:FloridaBlvd-34StW/26StW	I					
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	534000 Other contractual scvs	264,138.00	0.00	0.00	0.00	250,214.80	13,923.20
	534001 Indirect cost services	0.00	0.00	0.00	0.00	19,927.13	(19,927.13)
	534003 In-house billed services	12,436.00	0.00	0.00	0.00	6,431.81	6,004.19
	Total for Wlk:FLBlvd-34/26	276,574.00	0.00	0.00	0.00	276,573.74	0.26
8505400022	Wlk:HarvardAve-Columbia/Roslyn	I					
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	534000 Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
	534001 Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
	534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:HarvardAve	124,493.00	0.00	0.00	0.00	124,492.26	0.74
8505400023	Wlk:Roslyn-Dartmouth/BayshGdns	I					
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	534000 Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Roslyn-Dartm	1,630.00	0.00	0.00	0.00	1,629.58	0.42
8505400024 Wlk:StanfordAve-26StW/Columbia I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)
534003 In-house billed services	4,284.00	0.00	0.00	0.00	0.00	4,284.00
Total for Wlk:Stanford-26/	46,243.00	0.00	0.00	0.00	46,242.37	0.63
8505400025 Wlk:TulaneAve-GeorgiaAve/26StW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51
8505400026 Wlk:71StE-BayshoreRd/end C						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:71StE-Bshore	0.00	0.00	0.00	0.00	0.00	0.00
8505400027 Wlk:Columbia-FLBlvd/BshoreGard C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001 Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32

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850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
	534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:Columbia-FL/	48,667.00	0.00	0.00	0.00	48,666.37	0.63
8505400028	Wlk:CornellRd-BshoreGdns/Case I						
	531000 Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00
	534000 Other contractual scvs	80,543.00	0.00	0.00	0.00	80,543.00	0.00
	534001 Indirect cost services	0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
	534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:Cornell-BGdn	84,952.00	0.00	0.00	0.00	84,951.87	0.13
8505400029	Wlk:Dartmouth-Harvard/BshoreGd I						
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	534000 Other contractual scvs	20,816.00	0.00	0.00	0.00	18,583.76	2,232.24
	534001 Indirect cost services	0.00	0.00	0.00	0.00	2,231.26	(2,231.26)
	534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:Dartmth-Hvrd	20,816.00	0.00	0.00	0.00	20,815.02	0.98
8505400030	Wlk:11AveE-69StCtE/72CtE C						
	534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Wlk:11AveE-69/72	0.00	0.00	0.00	0.00	0.00	0.00
8505400031	Wlk:30thStE/49thCtE-8thAveE A						
	531000 Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25
	534000 Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00
	534001 Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)
	534003 In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:30StE/49CtE	357,380.00	0.00	0.00	0.00	24,468.03	332,911.97
8505400032 Wlk:8thAveE/33rdStE-9thAveDrE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003 In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for Wlk:8AveE/33StE	37,662.00	0.00	0.00	0.00	37,661.86	0.14
8505400033 Wlk:27thStE/StoneCrk-31stAveE A						
531000 Professional services	35,000.00	0.00	83.35	0.00	16,866.65	18,050.00
534000 Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,140.45	(1,140.45)
534003 In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00
Total for Wlk:27StE/StnCrk	327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
8505400034 Wlk:27thStE/26thAveE-30thAveE A						
531000 Professional services	35,000.00	0.00	0.00	0.00	15,900.00	19,100.00
534000 Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	3,712.94	(3,712.94)
534003 In-house billed services	6,307.00	0.00	0.00	0.00	0.00	6,307.00
561000 Land	0.00	0.00	0.00	0.00	87,767.00	(87,767.00)
Total for Wlk:27StE/26AveE	327,420.00	0.00	0.00	0.00	107,379.94	220,040.06
8505400035 Wlk:31stStE/9thAveDrE-33rdStE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	50,300.00	0.00	0.00	0.00	50,300.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,383.78	(1,383.78)
534003 In-house billed services	1,384.00	0.00	0.00	0.00	0.00	1,384.00
Total for Wlk:31StE/9Av-33	51,684.00	0.00	0.00	0.00	51,683.78	0.22
8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
8505400037 Wlk:7thAveNW/75thStNW-71stStNW A						
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038 Wlk:5thAveNW-71StNW/75StNW A						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	0.00	76,381.50	76,381.50	16,618.50
534001 Indirect cost services	0.00	0.00	0.00	892.64	892.64	(892.64)
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	125,993.00	0.00	0.00	77,274.14	77,274.14	48,718.86
8505400039 Wlk:67thStW-ManateeAveW/5AveNWA						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00

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534000 Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040 Wlk:83StNW-13AveDrNW/17AveNW A						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	64,499.00	0.00	0.00	(1,830.00)
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	0.00	64,499.00	0.00	0.00	17,367.00
8505400041 Wlk:25thStW-BayshoreRd/2ndAveE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2	0.00	0.00	0.00	0.00	0.00	0.00
8505400042 Wlk:22StE-1stAve/US41 C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StE-1Av/41	0.00	0.00	0.00	0.00	0.00	0.00
8505400043 Wlk:22StW-DeadEnd/2ndAveW C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StW-	0.00	0.00	0.00	0.00	0.00	0.00

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Object		Budget	Appropriations		Expenditure		
8505400044	Wlk:1stAveW-63StNW/59StW	I					
531000	Professional services	0.00	(26,250.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	50,130.00	(132,209.00)	0.00	0.00	50,130.25	(0.25)
534001	Indirect cost services	965.00	(12,528.00)	0.00	0.00	964.33	0.67
Total for Wlk:1AvW-63/59St		51,095.00	(170,987.00)	0.00	0.00	51,094.58	0.42
8505400045	Wlk:CaseAve-CornellRd/TulaneRd	I					
531000	Professional services	0.00	(2,700.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	(14,229.00)	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	(1,071.00)	0.00	0.00	0.00	0.00
Total for Wlk:Case-Cornell		0.00	(18,000.00)	0.00	0.00	0.00	0.00
8505400046	Wlk:Whitfield-15StE/9AveE	I					
531000	Professional services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	186,113.00	(159,000.00)	0.00	0.00	186,112.70	0.30
534001	Indirect cost services	3,580.00	(21,411.00)	0.00	0.00	3,580.18	(0.18)
Total for Wlk:Whitfld-15/9		189,693.00	(210,411.00)	0.00	0.00	189,692.88	0.12
8506049762	Wlk:MorganJhnsn-13thAve/Ambrly	A					
531000	Professional services	88,436.00	88,436.00	0.00	0.00	0.00	88,436.00
534001	Indirect cost services	6,191.00	6,191.00	0.00	0.00	0.00	6,191.00
Total for Wlk:MrgJhn-		94,627.00	94,627.00	0.00	0.00	0.00	94,627.00
8506080060	Wlk:BayshoreRd/72ndStCtE/US41	I					
531000	Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
534000	Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001	Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003	In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00
Total for Wlk:BayshoreRd		761,123.00	0.00	0.00	0.00	761,122.45	0.55
8506080160 Wlk:PalmaSola@34thAveW/27thAvW A							
531000	Professional services	78,300.00	0.00	21,471.86	101,356.14	103,540.14	(46,712.00)
534000	Other contractual scvs	412,641.00	0.00	0.00	5,051.86	74,338.95	338,302.05
534001	Indirect cost services	0.00	0.00	0.00	1,876.01	3,443.61	(3,443.61)
534003	In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3		522,000.00	0.00	21,471.86	108,284.01	181,322.70	319,205.44
8506080260 Wlk:WoodlawnCir@Erie/79thAveE C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir		0.00	0.00	0.00	0.00	0.00	0.00
8506080360 Wlk:75thStW/CortezRd/53rd C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz		0.00	0.00	0.00	0.00	0.00	0.00
8506080460 Wlk:9thAveW/71stStNW/83rdStNW A							
531000	Professional services	46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
534000 Other contractual scvs	246,636.00	0.00	146,753.00	0.00	0.00	99,883.00	
534001 Indirect cost services	18,564.00	0.00	0.00	309.34	1,181.04	17,382.96	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Wlk:9thAveW/71st	312,000.00	0.00	163,615.49	20,073.04	31,118.55	117,265.96	
8506093460 Wlk:RuboniaCommunitySidewalks I							
531000 Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)	
534000 Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)	
534001 Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05	
534003 In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)	
543000 Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)	
549004 Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)	
561000 Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32	
Total for Wlk:RuboniaWalks	2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32	
8506093560 Wlk:73StCtE-BayshoreRd/US41 C							
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Wlk:73StCtE-Bshr	0.00	0.00	0.00	0.00	0.00	0.00	
8506093660 Wlk:72StE-BayshoreRd/EndOSt C							
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Wlk:72StE-Bshr/E	0.00	0.00	0.00	0.00	0.00	0.00	
8506093961 Path:MoccasinWallow Gil-Bufflo A							
531000 Professional services	91,573.00	0.00	0.00	0.00	0.00	91,573.00	

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
534000	Other contractual scvs	595,222.00	595,222.00	0.00	0.00	0.00	595,222.00
534001	Indirect cost services	38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf		725,255.00	595,222.00	0.00	0.00	0.00	725,255.00
8506098660 Wlk:26AveE@27StEto45StE I							
531000	Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000	Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001	Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003	In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000	Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AveE@27to4		1,638,915.00	0.00	0.00	0.00	1,638,914.75	0.25
8506100360 Wlk:61StE-BayshoreRd/16AveE C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wk:61StE-Bshr/16		0.00	0.00	0.00	0.00	0.00	0.00
8506102360 Wlk:2ndAveE-17thStE/25thStE I							
531000	Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000	Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001	Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003	In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for Wlk:2AveE-17/25		424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506102560 Wlk:26StW-Cortez/21stAveW A							

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	79,200.00	0.00	0.00	500.00	7,007.00	72,193.00
534000 Other contractual scvs	417,384.00	0.00	0.00	484,837.75	484,837.75	(67,453.75)
534001 Indirect cost services	31,416.00	0.00	0.00	5,239.83	5,481.95	25,934.05
534003 In-house billed services	0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:26StW-44/21	528,000.00	0.00	0.00	490,577.58	498,716.58	29,283.42
8506102660 Wlk:2ndAveW-17thStE/DeadEnd C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-	0.00	0.00	0.00	0.00	0.00	0.00
8506102661 Wlk:2ndAveW-17thStE/EndRoad C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-17/End	0.00	0.00	0.00	0.00	0.00	0.00
8506106160 Wlk:3rdAvE/17thStE to 22ndStW C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
8506106260 Wlk:3rdAvE/17thStE to 22ndStE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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Total for Wlk:3AvE/17-22St	0.00	0.00	0.00	0.00	0.00	0.00
8506107260 MemphisNeighborhoodSidewalks A						
531000 Professional services	262,365.00	0.00	0.00	10,555.25	290,908.48	(28,543.48)
534000 Other contractual scvs	2,653,751.00	0.00	0.00	3,939.24	2,934,336.77	(280,585.77)
534001 Indirect cost services	210,263.00	0.00	0.00	7,935.76	-54,072.36	264,335.36
534003 In-house billed services	50,157.00	(34,098.00)	0.00	0.00	4,300.00	45,857.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for MemphisSidewalks	3,176,536.00	(34,098.00)	0.00	22,430.25	3,176,535.71	0.29
8506107261 Wlk: 20th St W&E-2AveW US41Wlk A						
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	198,000.00	0.00	0.00	0.00	0.00	198,000.00
8506107262 Wlk:19StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:19StE-2ndAvE	209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263 Wlk:18StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAvE	111,000.00	0.00	0.00	0.00	0.00	111,000.00

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8506107264 Wlk:59StW-Manatee-6thAvNW Swlk A							
531000	Professional services	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
Total for Wlk:59StWMan6th		58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
8506107265 Wlk:Wilmerling Ave 5St-end Wlk A							
531000	Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
Total for Wlk:WilmerIng5St		22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A							
531000	Professional services	311,047.00	235,225.00	83,982.27	93,221.94	227,064.84	(0.11)
534000	Other contractual scvs	760,869.00	381,757.00	121,281.00	639,587.71	639,587.71	0.29
534001	Indirect cost services	138,539.00	61,200.00	0.00	6,978.09	8,821.37	129,717.63
534003	In-house billed services	900.00	900.00	0.00	1,500.00	1,500.00	(600.00)
Total for Wlk:BufRd-ImpCir		1,211,355.00	679,082.00	205,263.27	741,287.74	876,973.92	129,117.81
8506115761 Wlk:Cape Vista 36AvDr to 39AvW I							
531000	Professional services	0.00	(22,350.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	126,612.00	(38.00)	0.00	0.00	126,611.52	0.48
534001	Indirect cost services	2,001.00	(19,999.00)	0.00	0.00	2,001.27	(0.27)
Total for WlkCpVsta36Av39		128,613.00	(42,387.00)	0.00	0.00	128,612.79	0.21
8506115762 Wlk:61AveE from 1stStE-5thStE I							
531000	Professional services	0.00	(18,000.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001	Indirect cost services	6,821.00	(319.00)	0.00	0.00	1,891.76	4,929.24

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Total for Wlk61AvE 1StE-5S	101,681.00	(18,319.00)	0.00	0.00	101,680.96	0.04
8506115763 Wlk:42 AveW from 63StW-59StW I						
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001 Indirect cost services	4,091.00	(2,038.00)	0.00	0.00	1,590.92	2,500.08
Total for Wlk42AvW63-	85,512.00	(17,488.00)	0.00	0.00	85,511.12	0.88
8506115764 Wlk:39 AveW from 63StW-59StW I						
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001 Indirect cost services	7,115.00	(724.00)	0.00	0.00	1,513.37	5,601.63
Total for Wlk39AvW63-	97,258.00	(16,174.00)	0.00	0.00	97,257.41	0.59
Infr-TransportationCapPrj total	16,278,523.00	922,967.00	517,741.47	1,459,926.76	12,557,867.46	3,202,914.07
Report Total:	16,278,523.00	922,967.00	517,741.47	1,459,926.76	12,557,867.46	3,202,914.07

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506048461	Int:69StreetEand ErieRd	A					
531000	Professional services	175,000.00	0.00	101,492.64	14,778.49	35,539.28	37,968.08
534000	Other contractual scvs	915,121.00	0.00	0.00	484,461.94	1,006,980.77	(91,859.77)
534001	Indirect cost services	25,354.00	0.00	0.00	5,988.83	14,263.45	11,090.55
534003	In-house billed services	118,326.00	0.00	0.00	0.00	3,825.00	114,501.00
561000	Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd		<u>1,233,801.00</u>	<u>0.00</u>	<u>101,492.64</u>	<u>505,229.26</u>	<u>1,071,737.50</u>	<u>60,570.86</u>
8506048561	US41:Intrstct@17StE,Palmetto	A					
531000	Professional services	150,000.00	0.00	30,718.14	8,424.25	61,302.85	57,979.01
534000	Other contractual scvs	1,716,499.00	0.00	-256.02	0.00	1,816,112.28	(99,357.26)
534001	Indirect cost services	131,705.00	0.00	0.00	417.06	38,131.61	93,573.39
534003	In-house billed services	135,000.00	0.00	0.00	0.00	10,425.00	124,575.00
561000	Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for 41:Int@17StE,Plm		<u>2,183,204.00</u>	<u>0.00</u>	<u>30,462.12</u>	<u>8,841.31</u>	<u>1,926,121.44</u>	<u>226,620.44</u>
8506048562	Int:53rdAveW@US41	A					
531000	Professional services	275,962.00	175,962.00	32,559.52	8,862.68	60,880.74	182,521.74
534000	Other contractual scvs	1,224,841.00	1,085,447.00	-1,192.00	1,448.00	107,467.62	1,118,565.38
534001	Indirect cost services	0.00	0.00	0.00	95.62	2,786.14	(2,786.14)
534003	In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000	Land	163,370.00	113,370.00	0.00	0.00	0.00	163,370.00
Total for Int:53rdAveW@41		<u>1,697,279.00</u>	<u>1,374,779.00</u>	<u>31,367.52</u>	<u>10,406.30</u>	<u>171,134.50</u>	<u>1,494,776.98</u>
8506054760	RdPv: Wldcat FtHamer/GolfCRd	A					
534000	Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrs	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506059362 Int:Tallevast@Tuttle A						
531000 Professional services	262,278.00	0.00	100,370.36	16,516.73	224,103.29	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	0.00	952,604.38	2,557,404.98	478,229.02
534001 Indirect cost services	237,559.00	0.00	0.00	13,806.06	50,939.35	186,619.65
534003 In-house billed services	68,618.00	0.00	0.00	5,750.00	38,150.00	30,468.00
561000 Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for Int:Talvst@Tuttl	3,734,789.00	0.00	100,370.36	988,677.17	2,934,434.63	699,984.01
8506065961 Int & Sig:TuttleAve@63AveE A						
531000 Professional services	200,000.00	0.00	42,754.43	8,557.94	235,879.17	(78,633.60)
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001 Indirect cost services	0.00	0.00	0.00	227.34	5,351.36	(5,351.36)
534003 In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Total for Int:Tutle@63AveE	770,000.00	0.00	42,754.43	8,785.28	241,230.53	486,015.04
8506092660 EllntnGltRd@Mendoza Rd Intrsct A						
534000 Other contractual scvs	641,247.00	641,247.00	0.00	0.00	0.00	641,247.00
534001 Indirect cost services	42,372.00	42,372.00	0.00	0.00	0.00	42,372.00
Total for EllnGltRd@Mendoz	683,619.00	683,619.00	0.00	0.00	0.00	683,619.00
8506096260 Int:26thAveE-27thStE A						
531000 Professional services	125,000.00	0.00	46,329.12	20,249.00	97,354.34	(18,683.46)
534000 Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00

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Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
	534001 Indirect cost services	188,654.00	0.00	0.00	228.77	4,392.97	184,261.03
	534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
	561000 Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00
	Total for Int:26thAveE-27t	1,643,522.00	0.00	46,329.12	20,477.77	120,275.31	1,476,917.57
8506099760	SIG:LWR Blvd@ClubhouseDr	A					
	534000 Other contractual scvs	147,111.00	(159,741.00)	0.00	0.00	147,110.65	0.35
	534001 Indirect cost services	3,722.00	(17,758.00)	0.00	61.89	1,958.41	1,763.59
	534003 In-house billed services	0.00	0.00	0.00	0.00	1,763.49	(1,763.49)
	Total for SIG:LWR	150,833.00	(177,499.00)	0.00	61.89	150,832.55	0.45
8506105060	Int:HonoreAve@OldFarmRd	A					
	531000 Professional services	150,000.00	0.00	13,198.75	11,231.40	100,683.92	36,117.33
	534000 Other contractual scvs	1,914,347.00	0.00	0.01	1,580,897.09	2,403,329.43	(488,982.44)
	534001 Indirect cost services	254,839.00	0.00	0.00	7.42	5,382.16	249,456.84
	534003 In-house billed services	190,000.00	0.00	0.00	0.00	0.00	190,000.00
	561000 Land	50,000.00	0.00	0.00	0.00	34,099.15	15,900.85
	Total for Int:Honor@OldFr	2,559,186.00	0.00	13,198.76	1,592,135.91	2,543,494.66	2,492.58
8506105160	CreekwoodBlvd:SR70/73StE	A					
	531000 Professional services	200,000.00	0.00	18,546.33	2,049.43	240,527.28	(59,073.61)
	534000 Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
	534001 Indirect cost services	0.00	0.00	0.00	25.85	2,609.13	(2,609.13)
	534003 In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
	561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total for CrkwdBlv:70/73St	1,420,000.00	0.00	18,546.33	2,075.28	473,474.01	927,979.66

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850 Infr-TransportationCapPrj Account Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506112460 Int:43StW@ManateeAve A							
531000	Professional services	0.00	0.00	57,297.50	30,400.15	249,264.40	(306,561.90)
531006	Attorneys fees	0.00	0.00	0.00	330.00	330.00	(330.00)
534000	Other contractual scvs	2,198,658.00	0.00	0.00	90.00	309,144.76	1,889,513.24
534001	Indirect cost services	0.00	0.00	0.00	7,075.71	35,895.90	(35,895.90)
Total for Int:43StW@ManaA		2,198,658.00	0.00	57,297.50	37,895.86	594,635.06	1,546,725.44
8506116860 RD:9thAvNW@78StNW Roundabout A							
534000	Other contractual scvs	1,455,719.00	136,114.00	0.00	1,024,939.81	1,506,934.16	(51,215.16)
534001	Indirect cost services	18,629.00	18,629.00	0.00	14,778.61	21,675.03	(3,046.03)
534003	In-house billed services	233,570.00	0.00	0.00	22,700.00	47,650.00	185,920.00
Total for RD9AvNW78StRnd		1,707,918.00	154,743.00	0.00	1,062,418.42	1,576,259.19	131,658.81
Infr-TransportationCapPrj total		20,394,904.00	2,035,642.00	441,818.78	4,237,004.45	11,803,629.38	8,149,455.84
Report Total:		20,394,904.00	2,035,642.00	441,818.78	4,237,004.45	11,803,629.38	8,149,455.84

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Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506015061	Int:66thStCtE@SR64	I					
531000	Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000	Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001	Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003	In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000	Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64		1,095,137.00	0.00	0.00	0.00	1,095,136.02	0.98
8506049061	Sig:TuttleAv@BridalFalls/Brdwy	I					
531000	Professional services	75,222.00	(24,778.00)	0.00	0.00	10,082.37	65,139.63
534000	Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001	Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003	In-house billed services	8,000.00	(122,000.00)	0.00	0.00	8,000.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal		1,427,345.00	(146,778.00)	0.00	0.00	1,427,344.99	0.01
8506068361	SIG:WhitfieldAve@ProspectRd	I					
531000	Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000	Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001	Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003	In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000	Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros		2,452,986.00	0.00	0.00	0.00	2,452,985.24	0.76
8506080560	SIG:HonoreAve@CooperCreekBlvd	I					
531000	Professional services	169,786.00	(214.00)	0.00	0.00	169,786.11	(0.11)

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Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
	534000 Other contractual scvs	2,236,200.00	(230,038.00)	0.00	0.00	2,236,199.89	0.11
	534001 Indirect cost services	81,321.00	(103,469.00)	0.00	0.00	81,320.28	0.72
	534003 In-house billed services	1,000.00	(186,000.00)	0.00	0.00	1,000.00	0.00
	Total for SIG:Honore@Coop	2,488,307.00	(519,721.00)	0.00	0.00	2,488,306.28	0.72
8506092460 SIG:26thStW @ 30thAveW I							
	531000 Professional services	179,088.00	0.00	0.00	0.00	179,087.79	0.21
	534000 Other contractual scvs	1,157,402.00	0.00	0.00	0.00	1,157,401.97	0.03
	534001 Indirect cost services	44,843.00	0.00	0.00	0.00	44,842.03	0.97
	534003 In-house billed services	23,573.00	0.00	0.00	0.00	26,200.00	(2,627.00)
	561000 Land	2,626.00	0.00	0.00	0.00	0.00	2,626.00
	Total for SIG:26StW@30Av	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21
8506093760 Int:LorraineRd@44AveE I							
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	534000 Other contractual scvs	1,541,458.00	0.00	0.00	0.00	1,541,458.23	(0.23)
	534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
	534003 In-house billed services	1,036.00	0.00	0.00	0.00	800.00	236.00
	561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
	564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Int:Lorrain@44Av	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32
8506093860 Int:LorraineRd@RangelandPkwy I							
	531000 Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)
	534000 Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31
	534001 Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)
	534003 In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
8506094060 Int:ErieRd@US301Parrish I						
531000 Professional services	245,319.00	(18,231.00)	0.00	0.00	245,318.17	0.83
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000 Other contractual scvs	1,838,676.00	(218,334.00)	0.00	0.00	1,838,675.86	0.14
534001 Indirect cost services	162,801.00	(181,156.00)	0.00	0.00	162,800.56	0.44
534003 In-house billed services	133,660.00	(115,096.00)	0.00	0.00	133,655.42	4.58
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000 Land	680.00	(635,020.00)	0.00	0.00	680.00	0.00
Total for Int:ErieRd@US301	2,387,413.00	(1,167,837.00)	0.00	0.00	2,387,412.81	0.19
8506094160 Int:WhiteEagleBlvd@44AveE I						
531000 Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000 Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000 Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgle@44	742,573.00	0.00	0.00	0.00	742,572.72	0.28
8506094260 Int:WhiteEagleBlvd@MalachiteRd I						
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)

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Account Key	Project	Current Year		Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations	Encumbrance	Expenditure			
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00	
561000 Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00	
Total for Int:WhiteEgl@Mal	<u>796,669.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>796,668.80</u>	<u>0.20</u>	
8506096460 Int:15thStE@US301		I					
531000 Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31	
534000 Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36	
534001 Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41	
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Int:15thStE@301	<u>468,408.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>468,407.92</u>	<u>0.08</u>	
Infr-TransportationCapPrj total	<u>17,670,072.00</u>	<u>(1,834,336.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>17,670,067.35</u>	<u>4.65</u>	
Report Total:	<u>17,670,072.00</u>	<u>(1,834,336.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>17,670,067.35</u>	<u>4.65</u>	

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Object		Budget	Appropriations	Encumbrance	Expenditure		
8506024361 Int:BayshoreGardensPkw@34StW C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34		0.00	0.00	0.00	0.00	0.00	0.00
8506083162 SIG:60thAveE@K-mart C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:60AveE/Kmart		0.00	0.00	0.00	0.00	0.00	0.00
8506100460 Int:9thStW@30AveW C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave		0.00	0.00	0.00	0.00	0.00	0.00
8506100560 Int:9thStreetE@30thAveE C							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE		0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total		0.00	0.00	0.00	0.00	0.00	0.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506015061	Int:66thStCtE@SR64	I					
531000	Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000	Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001	Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003	In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000	Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64		1,095,137.00	0.00	0.00	0.00	1,095,136.02	0.98
8506024361	Int:BayshoreGardensPkwy@34StW	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34		0.00	0.00	0.00	0.00	0.00	0.00
8506048461	Int:69StreetEand ErieRd	A					
531000	Professional services	175,000.00	0.00	101,492.64	14,778.49	35,539.28	37,968.08
534000	Other contractual scvs	915,121.00	0.00	0.00	484,461.94	1,006,980.77	(91,859.77)
534001	Indirect cost services	25,354.00	0.00	0.00	5,988.83	14,263.45	11,090.55
534003	In-house billed services	118,326.00	0.00	0.00	0.00	3,825.00	114,501.00
561000	Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd		1,233,801.00	0.00	101,492.64	505,229.26	1,071,737.50	60,570.86
8506048561	US41:Intrstct@17StE,Palmetto	A					
531000	Professional services	150,000.00	0.00	30,718.14	8,424.25	61,302.85	57,979.01
534000	Other contractual scvs	1,716,499.00	0.00	-256.02	0.00	1,816,112.28	(99,357.26)

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	131,705.00	0.00	0.00	417.06	38,131.61	93,573.39
534003 In-house billed services	135,000.00	0.00	0.00	0.00	10,425.00	124,575.00
561000 Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for 41:Int@17StE,Plm	2,183,204.00	0.00	30,462.12	8,841.31	1,926,121.44	226,620.44
8506048562 Int:53rdAveW@US41 A						
531000 Professional services	275,962.00	175,962.00	32,559.52	8,862.68	60,880.74	182,521.74
534000 Other contractual scvs	1,224,841.00	1,085,447.00	-1,192.00	1,448.00	107,467.62	1,118,565.38
534001 Indirect cost services	0.00	0.00	0.00	95.62	2,786.14	(2,786.14)
534003 In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000 Land	163,370.00	113,370.00	0.00	0.00	0.00	163,370.00
Total for Int:53rdAveW@41	1,697,279.00	1,374,779.00	31,367.52	10,406.30	171,134.50	1,494,776.98
8506049061 Sig:TuttleAv@BridalFalls/Brdwy I						
531000 Professional services	75,222.00	(24,778.00)	0.00	0.00	10,082.37	65,139.63
534000 Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001 Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003 In-house billed services	8,000.00	(122,000.00)	0.00	0.00	8,000.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,427,345.00	(146,778.00)	0.00	0.00	1,427,344.99	0.01
8506054760 RdPv: Wldcat FtHamer/GolfCRd A						
534000 Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrs	412,095.00	0.00	0.00	0.00	0.00	412,095.00

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506059362	Int:Tallevast@Tuttle	A					
531000	Professional services	262,278.00	0.00	100,370.36	16,516.73	224,103.29	(62,195.65)
534000	Other contractual scvs	3,035,634.00	0.00	0.00	952,604.38	2,557,404.98	478,229.02
534001	Indirect cost services	237,559.00	0.00	0.00	13,806.06	50,939.35	186,619.65
534003	In-house billed services	68,618.00	0.00	0.00	5,750.00	38,150.00	30,468.00
561000	Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for Int:Talvst@Tuttl		3,734,789.00	0.00	100,370.36	988,677.17	2,934,434.63	699,984.01
8506065961	Int & Sig:TuttleAve@63AveE	A					
531000	Professional services	200,000.00	0.00	42,754.43	8,557.94	235,879.17	(78,633.60)
534000	Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001	Indirect cost services	0.00	0.00	0.00	227.34	5,351.36	(5,351.36)
534003	In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Total for Int:Tutle@63AveE		770,000.00	0.00	42,754.43	8,785.28	241,230.53	486,015.04
8506068361	SIG:WhitfieldAve@ProspectRd	I					
531000	Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000	Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001	Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003	In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000	Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros		2,452,986.00	0.00	0.00	0.00	2,452,985.24	0.76
8506080560	SIG:HonoreAve@CooperCreekBlvd	I					
531000	Professional services	169,786.00	(214.00)	0.00	0.00	169,786.11	(0.11)
534000	Other contractual scvs	2,236,200.00	(230,038.00)	0.00	0.00	2,236,199.89	0.11

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850 Infr-TransportationCapPrj							
Account Key	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations		Expenditure			
534001 Indirect cost services	81,321.00	(103,469.00)	0.00	0.00	81,320.28	0.72	
534003 In-house billed services	1,000.00	(186,000.00)	0.00	0.00	1,000.00	0.00	
Total for SIG:Honore@Coop	2,488,307.00	(519,721.00)	0.00	0.00	2,488,306.28	0.72	
8506083162 SIG:60thAveE@K-mart C							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00	
Total for SIG:60AveE/Kmart	0.00	0.00	0.00	0.00	0.00	0.00	
8506092460 SIG:26thStW @ 30thAveW I							
531000 Professional services	179,088.00	0.00	0.00	0.00	179,087.79	0.21	
534000 Other contractual scvs	1,157,402.00	0.00	0.00	0.00	1,157,401.97	0.03	
534001 Indirect cost services	44,843.00	0.00	0.00	0.00	44,842.03	0.97	
534003 In-house billed services	23,573.00	0.00	0.00	0.00	26,200.00	(2,627.00)	
561000 Land	2,626.00	0.00	0.00	0.00	0.00	2,626.00	
Total for SIG:26StW@30Av	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21	
8506092660 EllntnGltRd@Mendoza Rd Intrsct A							
534000 Other contractual scvs	641,247.00	641,247.00	0.00	0.00	0.00	641,247.00	
534001 Indirect cost services	42,372.00	42,372.00	0.00	0.00	0.00	42,372.00	
Total for EllnGltRd@Mendoz	683,619.00	683,619.00	0.00	0.00	0.00	683,619.00	
8506093760 Int:LorraineRd@44AveE I							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	1,541,458.00	0.00	0.00	0.00	1,541,458.23	(0.23)	

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850 Infr-TransportationCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)	
534003 In-house billed services	1,036.00	0.00	0.00	0.00	800.00	236.00	
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00	
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Int:Lorrain@44Av	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32	
8506093860 Int:LorraineRd@RangelandPkwy I							
531000 Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)	
534000 Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31	
534001 Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)	
534003 In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00	
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)	
Total for Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90	
8506094060 Int:ErieRd@US301Parrish I							
531000 Professional services	245,319.00	(18,231.00)	0.00	0.00	245,318.17	0.83	
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)	
534000 Other contractual scvs	1,838,676.00	(218,334.00)	0.00	0.00	1,838,675.86	0.14	
534001 Indirect cost services	162,801.00	(181,156.00)	0.00	0.00	162,800.56	0.44	
534003 In-house billed services	133,660.00	(115,096.00)	0.00	0.00	133,655.42	4.58	
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46	
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44	
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30	
561000 Land	680.00	(635,020.00)	0.00	0.00	680.00	0.00	
Total for Int:ErieRd@US301	2,387,413.00	(1,167,837.00)	0.00	0.00	2,387,412.81	0.19	
8506094160 Int:WhiteEagleBlvd@44AveE I							

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850 Infr-TransportationCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
531000 Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)	
534000 Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)	
534001 Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)	
534003 In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00	
561000 Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00	
Total for Int:WhiteEgle@44	742,573.00	0.00	0.00	0.00	742,572.72	0.28	
8506094260 Int:WhiteEagleBlvd@MalachiteRd I							
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)	
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)	
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)	
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00	
561000 Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00	
Total for Int:WhiteEgl@Mal	796,669.00	0.00	0.00	0.00	796,668.80	0.20	
8506096260 Int:26thAveE-27thStE A							
531000 Professional services	125,000.00	0.00	46,329.12	20,249.00	97,354.34	(18,683.46)	
534000 Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00	
534001 Indirect cost services	188,654.00	0.00	0.00	228.77	4,392.97	184,261.03	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	
561000 Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00	
Total for Int:26thAveE-27t	1,643,522.00	0.00	46,329.12	20,477.77	120,275.31	1,476,917.57	
8506096460 Int:15thStE@US301 I							
531000 Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31	
534000 Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36	
534001 Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41	

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:15thStE@301	468,408.00	0.00	0.00	0.00	468,407.92	0.08
8506099760 SIG:LWR Blvd@ClubhouseDr A						
534000 Other contractual scvs	147,111.00	(159,741.00)	0.00	0.00	147,110.65	0.35
534001 Indirect cost services	3,722.00	(17,758.00)	0.00	61.89	1,958.41	1,763.59
534003 In-house billed services	0.00	0.00	0.00	0.00	1,763.49	(1,763.49)
Total for SIG:LWR	150,833.00	(177,499.00)	0.00	61.89	150,832.55	0.45
8506100460 Int:9thStW@30AveW C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00
8506100560 Int:9thStreetE@30thAveE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE	0.00	0.00	0.00	0.00	0.00	0.00
8506105060 Int:HonoreAve@OldFarmRd A						
531000 Professional services	150,000.00	0.00	13,198.75	11,231.40	100,683.92	36,117.33
534000 Other contractual scvs	1,914,347.00	0.00	0.01	1,580,897.09	2,403,329.43	(488,982.44)
534001 Indirect cost services	254,839.00	0.00	0.00	7.42	5,382.16	249,456.84
534003 In-house billed services	190,000.00	0.00	0.00	0.00	0.00	190,000.00
561000 Land	50,000.00	0.00	0.00	0.00	34,099.15	15,900.85

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:Honor@OldFr	2,559,186.00	0.00	13,198.76	1,592,135.91	2,543,494.66	2,492.58
8506105160 CreekwoodBlvd:SR70/73StE A						
531000 Professional services	200,000.00	0.00	18,546.33	2,049.43	240,527.28	(59,073.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	25.85	2,609.13	(2,609.13)
534003 In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for CrkwdBlv:70/73St	1,420,000.00	0.00	18,546.33	2,075.28	473,474.01	927,979.66
8506112460 Int:43StW@ManateeAve A						
531000 Professional services	0.00	0.00	57,297.50	30,400.15	249,264.40	(306,561.90)
531006 Attorneys fees	0.00	0.00	0.00	330.00	330.00	(330.00)
534000 Other contractual scvs	2,198,658.00	0.00	0.00	90.00	309,144.76	1,889,513.24
534001 Indirect cost services	0.00	0.00	0.00	7,075.71	35,895.90	(35,895.90)
Total for Int:43StW@ManaA	2,198,658.00	0.00	57,297.50	37,895.86	594,635.06	1,546,725.44
8506116860 RD:9thAvNW@78StNW Roundabout A						
534000 Other contractual scvs	1,455,719.00	136,114.00	0.00	1,024,939.81	1,506,934.16	(51,215.16)
534001 Indirect cost services	18,629.00	18,629.00	0.00	14,778.61	21,675.03	(3,046.03)
534003 In-house billed services	233,570.00	0.00	0.00	22,700.00	47,650.00	185,920.00
Total for RD9AvNW78StRnd	1,707,918.00	154,743.00	0.00	1,062,418.42	1,576,259.19	131,658.81
Infr-TransportationCapPrj total	38,064,976.00	201,306.00	441,818.78	4,237,004.45	29,473,696.73	8,149,460.49

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	38,064,976.00	201,306.00	441,818.78	4,237,004.45	29,473,696.73	8,149,460.49

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Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8506045662 RD:44AvE-44AvPIE/LkewoodRnchBv A							
531000 Professional services		0.00	0.00	76,454.17	0.03	0.03	(76,454.20)
531006 Attorneys fees		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		11,319,688.00	(3,789,243.00)	36,059.22	0.15	10,464,307.93	819,320.85
534001 Indirect cost services		0.00	0.00	0.00	1,240.60	138,816.45	(138,816.45)
Total for Rd:44AvE-		11,319,688.00	(3,789,243.00)	112,513.39	1,240.78	10,603,124.41	604,050.20
8506054765 Ft Hamer Rd Extension A							
561000 Land		359,529.00	359,529.00	0.00	0.00	0.00	359,529.00
Total for FtHmrRdExt		359,529.00	359,529.00	0.00	0.00	0.00	359,529.00
8506071261 Rd:MoccasinWallow-Segment 1 A							
531000 Professional services		763,365.00	0.00	33,115.00	19,005.00	1,278,987.93	(548,737.93)
534000 Other contractual scvs		5,732,406.00	0.00	63,712.44	1,471,457.51	5,058,961.57	609,731.99
534001 Indirect cost services		42,000.00	0.00	0.00	22,092.15	42,325.11	(325.11)
534003 In-house billed services		238,000.00	0.00	0.00	2,800.00	42,800.00	195,200.00
547001 In-house copying and printing		0.00	0.00	0.00	0.00	17.40	(17.40)
549004 Advertising		0.00	0.00	0.00	0.00	65.52	(65.52)
552000 Operating supplies & expense		0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land		1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment		0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg		8,418,085.00	0.00	96,827.44	1,515,354.66	8,320,383.48	874.08
8506083160 60AveE-301/OutletMallEntrance A							
531000 Professional services		1,096,950.00	0.00	932,184.99	3,310.98	3,293,019.42	(3,128,254.41)
531006 Attorneys fees		0.00	0.00	0.00	0.00	4,620.00	(4,620.00)

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	8,618,578.00	1,529,001.00	125,401.72	548,740.20	866,473.14	7,626,703.14
534001 Indirect cost services	0.00	0.00	0.00	5,568.11	131,079.56	(131,079.56)
534003 In-house billed services	395,173.00	0.00	0.00	0.00	0.00	395,173.00
543000 Utility services	0.00	0.00	0.00	0.00	2,897.00	(2,897.00)
561000 Land	731,300.00	0.00	0.00	0.00	971,668.00	(240,368.00)
Total for 60AveE-301/Mall	10,842,001.00	1,529,001.00	1,057,586.71	557,619.29	5,269,757.12	4,514,657.17
8506083163 Rd:60AveE-Mendoza/ BuffaloEnd A						
531006 Attorneys fees	0.00	0.00	0.00	86,073.40	86,073.40	(86,073.40)
534000 Other contractual scvs	8,764,078.00	8,764,078.00	0.00	0.00	0.00	8,764,078.00
534001 Indirect cost services	1,235,922.00	1,235,922.00	0.00	1,101.88	1,101.88	1,234,820.12
561000 Land	0.00	0.00	0.00	2,579.00	2,579.00	(2,579.00)
Total for 60AveE-Mendoz/Buf	10,000,000.00	10,000,000.00	0.00	89,754.28	89,754.28	9,910,245.72
8506086960 RD:44AveE-45StE/44thAvePlazaE A						
534003 In-house billed services	4,905.00	4,905.00	0.00	0.00	0.00	4,905.00
Total for RD:44AveE-45StE/4	4,905.00	4,905.00	0.00	0.00	0.00	4,905.00
8506092560 MoccasinWlwRd/US41-GatewayBlvd A						
531000 Professional services	2,739,150.00	0.00	79,827.03	241,360.00	891,280.60	1,768,042.37
531006 Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000 Other contractual scvs	9,144,928.00	376,475.00	192,804.35	650,165.65	10,855,690.09	(1,903,566.44)
534001 Indirect cost services	2,693,221.00	0.00	0.00	9,042.92	528,915.37	2,164,305.63
534003 In-house billed services	0.00	0.00	0.00	32,575.00	155,675.00	(155,675.00)
540005 In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004 Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
Total for MocWlwRd/41-	15,764,399.00	376,475.00	272,631.38	933,143.57	14,209,233.45	1,282,534.17
8506094360 Rd:CanalRd-US301/US41 A						
531000 Professional services	2,898,000.00	0.00	0.00	237,238.00	2,740,325.07	157,674.93
531005 Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006 Attorneys fees	0.00	0.00	0.00	268,979.46	2,029,293.73	(2,029,293.73)
534000 Other contractual scvs	9,653,663.00	(974,806.00)	0.00	4,771.84	420,831.65	9,232,831.35
534001 Indirect cost services	-1,700,000.00	(3,100,000.00)	0.00	57,422.63	421,847.75	(2,121,847.75)
534003 In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001 In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000 Operating supplies & expense	0.00	0.00	0.00	843.00	2,501.00	(2,501.00)
561000 Land	1,932,000.00	0.00	0.00	2,113,814.00	8,020,287.85	(6,088,287.85)
Total for Rd:Canal-301/41	13,633,663.00	(4,074,806.00)	0.00	2,683,068.93	13,637,485.07	(3,822.07)
8506094362 Rd:CanalRd37StE-49StE Segmnt3 A						
531000 Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000 Other contractual scvs	1,614,024.00	(3,000,000.00)	0.00	0.00	0.00	1,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3	3,000,000.00	(3,000,000.00)	0.00	0.00	60,167.56	2,939,832.44
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A						
531000 Professional services	0.00	(244,854.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(2,513,484.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(358,468.00)	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total for Rd:Canal49-US4S4	0.00	(3,316,806.00)	0.00	0.00	0.00	0.00
8506096560 Rd:27thStE/38thAveE-26thAveE A						
531000 Professional services	1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000 Other contractual scvs	2,016,369.00	(7,000,000.00)	1,894.70	232,143.74	232,143.74	1,782,330.56
534001 Indirect cost services	662,723.00	0.00	0.00	1,544.66	76,415.63	586,307.37
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	0.00	1,392,765.45	(541,865.45)
Total for Rd:27StE/38AveE	4,806,342.00	(7,000,000.00)	46,919.42	233,688.40	2,767,053.32	1,992,369.26
8506102460 Rd:9AveNW-92StNW/99StNW A						
531000 Professional services	1,053,600.00	0.00	254,675.80	170,563.82	2,167,603.76	(1,368,679.56)
534000 Other contractual scvs	8,339,493.00	8,339,493.00	163,421.00	0.00	11,074.11	8,164,997.89
534001 Indirect cost services	1,662,744.00	1,662,744.00	0.00	6,427.74	86,309.38	1,576,434.62
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	4.05	(4.05)
561000 Land	2,168,817.00	721,992.00	0.00	492,356.00	551,848.05	1,616,968.95
Total for Rd:9AveNW-92/99	13,224,654.00	10,724,229.00	418,096.80	669,347.56	2,816,839.35	9,989,717.85
8506102760 Rd:WhitfieldAveE-301Blvd/US301 A						
531000 Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	4.37	16,104.55	(16,104.55)
534003 In-house billed services	0.00	0.00	0.00	373.20	127,871.64	(127,871.64)

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	882,000.00	0.00	0.00	0.00	344,079.73	537,920.27
Total for Rd:Whfld-301/301	2,205,000.00	0.00	0.00	377.57	695,214.18	1,509,785.82
8506107660 LorraineRd:SR64 to 59thAveE A						
531000 Professional services	49,987.00	49,987.00	0.00	0.00	0.00	49,987.00
534003 In-house billed services	659.00	659.00	0.00	0.00	0.00	659.00
Total for LorainRd:64-59Av	50,646.00	50,646.00	0.00	0.00	0.00	50,646.00
8506107860 Rd:63rdAveE- US301 to Tuttle A						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	6,361.92	44,112.50	44,112.50	(50,474.42)
534001 Indirect cost services	0.00	0.00	0.00	110.17	110.17	(110.17)
561000 Land	366,757.00	366,757.00	0.00	0.00	0.00	366,757.00
Total for Rd:63AvE-301/Tut	366,757.00	366,757.00	6,361.92	44,222.67	44,222.67	316,172.41
8506108260 Rd:75thStW-20AvW/ManateeAvW A						
531000 Professional services	733,400.00	733,400.00	59,298.61	440,881.64	440,881.64	233,219.75
531006 Attorneys fees	0.00	0.00	0.00	500,343.48	500,343.48	(500,343.48)
534000 Other contractual scvs	17,811,518.00	17,811,518.00	14,321,737.83	3,678,262.17	3,678,262.17	(188,482.00)
534001 Indirect cost services	753,870.00	753,870.00	0.00	36,644.97	36,644.97	717,225.03
543000 Utility services	0.00	0.00	0.00	1,137.05	1,137.05	(1,137.05)
552000 Operating supplies & expense	0.00	0.00	0.00	680.00	680.00	(680.00)
561000 Land	10,281.00	10,281.00	0.00	0.00	0.00	10,281.00
Total for Rd:75StW-	19,309,069.00	19,309,069.00	14,381,036.44	4,657,949.31	4,657,949.31	270,083.25
8506108261 Rd:75thStW/ManateeAvWTurnLanes A						

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	256,878.00	256,878.00	250,000.00	0.00	0.00	6,878.00
534001 Indirect cost services	26,576.00	26,576.00	0.00	699.17	699.17	25,876.83
Total for Rd:75StW/ManaTr	283,454.00	283,454.00	250,000.00	699.17	699.17	32,754.83
8506108360 Rd:59thStW-Cortez/ManateeAve A						
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:59St-Crtz/Man	0.00	0.00	0.00	0.00	0.00	0.00
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003 In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for Rd:75St-Crtz/Man	7,654,472.00	0.00	0.00	0.00	3,914,334.90	3,740,137.10
8506108662 Rd:Erie Road Martha to US301 A						
531006 Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:Erie Marth301	0.00	0.00	0.00	0.00	0.00	0.00
8506115660 Rd:MoccasinWallow-Segment 3 A						
531000 Professional services	0.00	0.00	631,470.24	31,761.14	43,342.39	(674,812.63)
531006 Attorneys fees	0.00	0.00	0.00	500.00	5,142.50	(5,142.50)
534000 Other contractual scvs	7,800,000.00	1,500,000.00	6,000,000.00	0.00	12,977.44	1,787,022.56
534001 Indirect cost services	0.00	0.00	0.00	1,285.76	1,705.07	(1,705.07)
552000 Operating supplies & expense	0.00	0.00	60,260.47	100,352.69	100,352.69	(160,613.16)

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Rd:MocWallowSeg	<u>7,800,000.00</u>	<u>1,500,000.00</u>	<u>6,691,730.71</u>	<u>133,899.59</u>	<u>163,520.09</u>	<u>944,749.20</u>
Infr-TransportationCapPrj total	<u>129,042,664.00</u>	<u>23,323,210.00</u>	<u>23,333,704.21</u>	<u>11,520,365.78</u>	<u>67,249,738.36</u>	<u>38,459,221.43</u>
Report Total:	<u>129,042,664.00</u>	<u>23,323,210.00</u>	<u>23,333,704.21</u>	<u>11,520,365.78</u>	<u>67,249,738.36</u>	<u>38,459,221.43</u>

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850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506094361 Rd:CanalRd17StE-37StE Segmnt2 I							
531000	Professional services	32,357.00	(261,465.00)	0.00	0.00	32,356.71	0.29
534000	Other contractual scvs	3,387,578.00	(271,160.00)	0.00	0.00	3,387,577.10	0.90
534001	Indirect cost services	94,803.00	(191,241.00)	0.00	0.00	83,639.53	11,163.47
534003	In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for Rd:Canal17-37Sg2		<u>3,544,899.00</u>	<u>(723,866.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,544,898.34</u>	<u>0.66</u>
Infr-TransportationCapPrj total		<u>3,544,899.00</u>	<u>(723,866.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,544,898.34</u>	<u>0.66</u>
Report Total:		<u>3,544,899.00</u>	<u>(723,866.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,544,898.34</u>	<u>0.66</u>

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850 Infr-TransportationCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8506080760	RD:51stStE/US301/33rdStE	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:51stStE/US301		0.00	0.00	0.00	0.00	0.00	0.00
8506080860	RD:37thStE/38thAveE/SR70	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:37thStE/38thA		0.00	0.00	0.00	0.00	0.00	0.00
8506083161	60AveE-OutletMallEnt-MendozaRd	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AveE-Mall/Mendo		0.00	0.00	0.00	0.00	0.00	0.00
8506093960	Rd:MoccasinWallow-US41/ElIGlt	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/		0.00	0.00	0.00	0.00	0.00	0.00
8506094460	Rd:MoccWall-EllenGillet/49AveE	C					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49	0.00	0.00	0.00	0.00	0.00	0.00
8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8506045662 RD:44AvE-44AvPIE/LkewoodRnchBv A							
531000 Professional services		0.00	0.00	76,454.17	0.03	0.03	(76,454.20)
531006 Attorneys fees		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		11,319,688.00	(3,789,243.00)	36,059.22	0.15	10,464,307.93	819,320.85
534001 Indirect cost services		0.00	0.00	0.00	1,240.60	138,816.45	(138,816.45)
Total for Rd:44AvE-		11,319,688.00	(3,789,243.00)	112,513.39	1,240.78	10,603,124.41	604,050.20
8506054765 Ft Hamer Rd Extension A							
561000 Land		359,529.00	359,529.00	0.00	0.00	0.00	359,529.00
Total for FtHmrRdExt		359,529.00	359,529.00	0.00	0.00	0.00	359,529.00
8506071261 Rd:MoccasinWallow-Segment 1 A							
531000 Professional services		763,365.00	0.00	33,115.00	19,005.00	1,278,987.93	(548,737.93)
534000 Other contractual scvs		5,732,406.00	0.00	63,712.44	1,471,457.51	5,058,961.57	609,731.99
534001 Indirect cost services		42,000.00	0.00	0.00	22,092.15	42,325.11	(325.11)
534003 In-house billed services		238,000.00	0.00	0.00	2,800.00	42,800.00	195,200.00
547001 In-house copying and printing		0.00	0.00	0.00	0.00	17.40	(17.40)
549004 Advertising		0.00	0.00	0.00	0.00	65.52	(65.52)
552000 Operating supplies & expense		0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land		1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment		0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg		8,418,085.00	0.00	96,827.44	1,515,354.66	8,320,383.48	874.08
8506080760 RD:51stStE/US301/33rdStE C							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
561000 Land		0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for RD:51stStE/US301		0.00	0.00	0.00	0.00	0.00	0.00
8506080860 RD:37thStE/38thAveE/SR70 C							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
561000 Land		0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:37thStE/38thA		0.00	0.00	0.00	0.00	0.00	0.00
8506083160 60AveE-301/OutletMallEntrance A							
531000 Professional services		1,096,950.00	0.00	932,184.99	3,310.98	3,293,019.42	(3,128,254.41)
531006 Attorneys fees		0.00	0.00	0.00	0.00	4,620.00	(4,620.00)
534000 Other contractual scvs		8,618,578.00	1,529,001.00	125,401.72	548,740.20	866,473.14	7,626,703.14
534001 Indirect cost services		0.00	0.00	0.00	5,568.11	131,079.56	(131,079.56)
534003 In-house billed services		395,173.00	0.00	0.00	0.00	0.00	395,173.00
543000 Utility services		0.00	0.00	0.00	0.00	2,897.00	(2,897.00)
561000 Land		731,300.00	0.00	0.00	0.00	971,668.00	(240,368.00)
Total for 60AveE-301/Mall		10,842,001.00	1,529,001.00	1,057,586.71	557,619.29	5,269,757.12	4,514,657.17
8506083161 60AveE-OutletMallEnt-MendozaRd C							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		0.00	0.00	0.00	0.00	0.00	0.00
561000 Land		0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AveE-Mall/Mendo		0.00	0.00	0.00	0.00	0.00	0.00
8506083163 Rd:60AveE-Mendoza/BufaloEnd A							
531006 Attorneys fees		0.00	0.00	0.00	86,073.40	86,073.40	(86,073.40)
534000 Other contractual scvs		8,764,078.00	8,764,078.00	0.00	0.00	0.00	8,764,078.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	1,235,922.00	1,235,922.00	0.00	1,101.88	1,101.88	1,234,820.12
561000 Land	0.00	0.00	0.00	2,579.00	2,579.00	(2,579.00)
Total for 60AvE-Mendoz/Buf	10,000,000.00	10,000,000.00	0.00	89,754.28	89,754.28	9,910,245.72
8506086960 RD:44AvE-45StE/44thAvePlazaE A						
534003 In-house billed services	4,905.00	4,905.00	0.00	0.00	0.00	4,905.00
Total for RD:44AvE-45StE/4	4,905.00	4,905.00	0.00	0.00	0.00	4,905.00
8506092560 MoccasinWlWrd/US41-GatewayBlvd A						
531000 Professional services	2,739,150.00	0.00	79,827.03	241,360.00	891,280.60	1,768,042.37
531006 Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000 Other contractual scvs	9,144,928.00	376,475.00	192,804.35	650,165.65	10,855,690.09	(1,903,566.44)
534001 Indirect cost services	2,693,221.00	0.00	0.00	9,042.92	528,915.37	2,164,305.63
534003 In-house billed services	0.00	0.00	0.00	32,575.00	155,675.00	(155,675.00)
540005 In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004 Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)
561000 Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
Total for MocWlWrd/41-	15,764,399.00	376,475.00	272,631.38	933,143.57	14,209,233.45	1,282,534.17
8506093960 Rd:MoccasinWallow-US41/ElIglIt C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/	0.00	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC
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850 Infr-TransportationCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8506094360	Rd:CanalRd-US301/US41	A					
531000	Professional services	2,898,000.00	0.00	0.00	237,238.00	2,740,325.07	157,674.93
531005	Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006	Attorneys fees	0.00	0.00	0.00	268,979.46	2,029,293.73	(2,029,293.73)
534000	Other contractual scvs	9,653,663.00	(974,806.00)	0.00	4,771.84	420,831.65	9,232,831.35
534001	Indirect cost services	-1,700,000.00	(3,100,000.00)	0.00	57,422.63	421,847.75	(2,121,847.75)
534003	In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001	In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000	Operating supplies & expense	0.00	0.00	0.00	843.00	2,501.00	(2,501.00)
561000	Land	1,932,000.00	0.00	0.00	2,113,814.00	8,020,287.85	(6,088,287.85)
Total for Rd:Canal-301/41		13,633,663.00	(4,074,806.00)	0.00	2,683,068.93	13,637,485.07	(3,822.07)
8506094361	Rd:CanalRd17StE-37StE Segmnt2	I					
531000	Professional services	32,357.00	(261,465.00)	0.00	0.00	32,356.71	0.29
534000	Other contractual scvs	3,387,578.00	(271,160.00)	0.00	0.00	3,387,577.10	0.90
534001	Indirect cost services	94,803.00	(191,241.00)	0.00	0.00	83,639.53	11,163.47
534003	In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for Rd:Canal17-37Sg2		3,544,899.00	(723,866.00)	0.00	0.00	3,544,898.34	0.66
8506094362	Rd:CanalRd37StE-49StE Segmnt3	A					
531000	Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000	Other contractual scvs	1,614,024.00	(3,000,000.00)	0.00	0.00	0.00	1,614,024.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003	In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000	Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3		3,000,000.00	(3,000,000.00)	0.00	0.00	60,167.56	2,939,832.44

Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A							
531000 Professional services		0.00	(244,854.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs		0.00	(2,513,484.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services		0.00	(358,468.00)	0.00	0.00	0.00	0.00
561000 Land		0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total for Rd:Canal49-US4S4		0.00	(3,316,806.00)	0.00	0.00	0.00	0.00
8506094460 Rd:MoccWall-EllenGillet/49AveE C							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs		0.00	0.00	0.00	0.00	0.00	0.00
561000 Land		0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49		0.00	0.00	0.00	0.00	0.00	0.00
8506096560 Rd:27thStE/38thAveE-26thAveE A							
531000 Professional services		1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78
531006 Attorneys fees		0.00	0.00	0.00	0.00	7.50	(7.50)
534000 Other contractual scvs		2,016,369.00	(7,000,000.00)	1,894.70	232,143.74	232,143.74	1,782,330.56
534001 Indirect cost services		662,723.00	0.00	0.00	1,544.66	76,415.63	586,307.37
534003 In-house billed services		0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense		0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land		850,900.00	0.00	0.00	0.00	1,392,765.45	(541,865.45)
Total for Rd:27StE/38AveE		4,806,342.00	(7,000,000.00)	46,919.42	233,688.40	2,767,053.32	1,992,369.26
8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd C							
531000 Professional services		0.00	0.00	0.00	0.00	0.00	0.00
561000 Land		0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00
8506102460 Rd:9AveNW-92StNW/99StNW A						
531000 Professional services	1,053,600.00	0.00	254,675.80	170,563.82	2,167,603.76	(1,368,679.56)
534000 Other contractual scvs	8,339,493.00	8,339,493.00	163,421.00	0.00	11,074.11	8,164,997.89
534001 Indirect cost services	1,662,744.00	1,662,744.00	0.00	6,427.74	86,309.38	1,576,434.62
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	4.05	(4.05)
561000 Land	2,168,817.00	721,992.00	0.00	492,356.00	551,848.05	1,616,968.95
Total for Rd:9AveNW-92/99	13,224,654.00	10,724,229.00	418,096.80	669,347.56	2,816,839.35	9,989,717.85
8506102760 Rd:WhitfieldAveE-301Blvd/US301 A						
531000 Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	4.37	16,104.55	(16,104.55)
534003 In-house billed services	0.00	0.00	0.00	373.20	127,871.64	(127,871.64)
561000 Land	882,000.00	0.00	0.00	0.00	344,079.73	537,920.27
Total for Rd:Whfld-301/301	2,205,000.00	0.00	0.00	377.57	695,214.18	1,509,785.82
8506107660 LorraineRd:SR64 to 59thAveE A						
531000 Professional services	49,987.00	49,987.00	0.00	0.00	0.00	49,987.00
534003 In-house billed services	659.00	659.00	0.00	0.00	0.00	659.00
Total for LorainRd:64-59Av	50,646.00	50,646.00	0.00	0.00	0.00	50,646.00
8506107860 Rd:63rdAveE- US301 to Tuttle A						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	0.00	0.00	6,361.92	44,112.50	44,112.50	(50,474.42)
534001 Indirect cost services	0.00	0.00	0.00	110.17	110.17	(110.17)
561000 Land	366,757.00	366,757.00	0.00	0.00	0.00	366,757.00
Total for Rd:63AvE-301/Tut	366,757.00	366,757.00	6,361.92	44,222.67	44,222.67	316,172.41
8506108260 Rd:75thStW-20AvW/ManateeAvW A						
531000 Professional services	733,400.00	733,400.00	59,298.61	440,881.64	440,881.64	233,219.75
531006 Attorneys fees	0.00	0.00	0.00	500,343.48	500,343.48	(500,343.48)
534000 Other contractual scvs	17,811,518.00	17,811,518.00	14,321,737.83	3,678,262.17	3,678,262.17	(188,482.00)
534001 Indirect cost services	753,870.00	753,870.00	0.00	36,644.97	36,644.97	717,225.03
543000 Utility services	0.00	0.00	0.00	1,137.05	1,137.05	(1,137.05)
552000 Operating supplies & expense	0.00	0.00	0.00	680.00	680.00	(680.00)
561000 Land	10,281.00	10,281.00	0.00	0.00	0.00	10,281.00
Total for Rd:75StW-	19,309,069.00	19,309,069.00	14,381,036.44	4,657,949.31	4,657,949.31	270,083.25
8506108261 Rd:75thStW/ManateeAvWTurnLanes A						
534000 Other contractual scvs	256,878.00	256,878.00	250,000.00	0.00	0.00	6,878.00
534001 Indirect cost services	26,576.00	26,576.00	0.00	699.17	699.17	25,876.83
Total for Rd:75StW/ManaTr	283,454.00	283,454.00	250,000.00	699.17	699.17	32,754.83
8506108360 Rd:59thStW-Cortez/ManateeAve A						
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:59St-Crtz/Man	0.00	0.00	0.00	0.00	0.00	0.00
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55

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Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003 In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for Rd:75St-Crtz/Man	<u>7,654,472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914,334.90</u>	<u>3,740,137.10</u>
8506108662 Rd:Erie Road Martha to US301 A						
531006 Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:Erie Marth301	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506115660 Rd:MoccasinWallow-Segment 3 A						
531000 Professional services	0.00	0.00	631,470.24	31,761.14	43,342.39	(674,812.63)
531006 Attorneys fees	0.00	0.00	0.00	500.00	5,142.50	(5,142.50)
534000 Other contractual scvs	7,800,000.00	1,500,000.00	6,000,000.00	0.00	12,977.44	1,787,022.56
534001 Indirect cost services	0.00	0.00	0.00	1,285.76	1,705.07	(1,705.07)
552000 Operating supplies & expense	0.00	0.00	60,260.47	100,352.69	100,352.69	(160,613.16)
Total for Rd:MocWallowSeg	<u>7,800,000.00</u>	<u>1,500,000.00</u>	<u>6,691,730.71</u>	<u>133,899.59</u>	<u>163,520.09</u>	<u>944,749.20</u>
Infr-TransportationCapPrj total	<u>132,587,563.00</u>	<u>22,599,344.00</u>	<u>23,333,704.21</u>	<u>11,520,365.78</u>	<u>70,794,636.70</u>	<u>38,459,222.09</u>
Report Total:	<u>132,587,563.00</u>	<u>22,599,344.00</u>	<u>23,333,704.21</u>	<u>11,520,365.78</u>	<u>70,794,636.70</u>	<u>38,459,222.09</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

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850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506024262	Strmwtr:AutoOutfallStr 71AveE	A					
531000	Professional services	132,800.00	132,800.00	4,590.00	18,360.00	18,360.00	109,850.00
534000	Other contractual scvs	1,186,590.00	1,186,590.00	0.00	0.00	0.00	1,186,590.00
534001	Indirect cost services	87,143.00	87,143.00	0.00	89.15	89.15	87,053.85
561000	Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total for Strm:AutOtf71Ave		<u>1,456,533.00</u>	<u>1,456,533.00</u>	<u>4,590.00</u>	<u>18,449.15</u>	<u>18,449.15</u>	<u>1,433,493.85</u>
8506068362	Strmwtr:AutoOutfallStr RioMar	A					
531000	Professional services	172,200.00	172,200.00	125,999.28	77,916.72	77,916.72	(31,716.00)
534000	Other contractual scvs	1,537,140.00	1,537,140.00	0.00	0.00	0.00	1,537,140.00
534001	Indirect cost services	111,958.00	111,958.00	0.00	515.51	515.51	111,442.49
561000	Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total for Strm:AutOtfRioMa		<u>1,871,298.00</u>	<u>1,871,298.00</u>	<u>125,999.28</u>	<u>78,432.23</u>	<u>78,432.23</u>	<u>1,666,866.49</u>
Infr-TransportationCapPrj total		<u>3,327,831.00</u>	<u>3,327,831.00</u>	<u>130,589.28</u>	<u>96,881.38</u>	<u>96,881.38</u>	<u>3,100,360.34</u>
Report Total:		<u>3,327,831.00</u>	<u>3,327,831.00</u>	<u>130,589.28</u>	<u>96,881.38</u>	<u>96,881.38</u>	<u>3,100,360.34</u>

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2024 to 09/30/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
851	Infr-PubSafety&LawEnfcmtCapPrj					
8510000000	InfrastrPubSafety&LawEnfCapPrj					
	102999	Investment Fair Value	102,668.48	114,296.03	(106,607.74)	110,356.77
	104000	Equity In Pooled Cash	21,894,902.99	7,891,174.89	(8,375,870.71)	21,410,207.17
	135000	Interest Receivable	79,690.43	1,056,544.77	(1,045,490.91)	90,744.29
	201000	Vouchers Payable	(56,795.45)	6,049,380.74	(6,029,802.53)	(37,217.24)
	202000	Accounts Payable	(188,089.46)	316,522.09	(823,456.86)	(695,024.23)
	205000	Contracts Payable	(351,738.01)	351,738.01	(120,494.13)	(120,494.13)
	205002	Retainages Payable	(1,977.72)	1,977.72	(4,585.00)	(4,585.00)
	236850	AdvancefromInfra-TransCapPrj	(1,061,008.00)	0.00	0.00	(1,061,008.00)
	281021	Fund Bal/Infrastructure Surtax	(20,417,653.26)	0.00	0.00	(20,417,653.26)
8510000000	InfrastrPubSafety&LawEnfCapPrj		(0.00)	15,781,634.25	(16,506,307.88)	(724,673.63)
Fund Total			(0.00)	15,781,634.25	(16,506,307.88)	(724,673.63)

Manatee County, BCC
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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
851000000	InfrastrPubSafety&LawEnfCapPrj	A					
361000	Interest income	24,754.00	24,754.00	0.00	978,473.77	978,473.77	(953,719.77)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	7,688.29	7,688.29	(7,688.29)
381825	TsfFromInfrastructSalesTax	6,558,908.00	6,558,908.00	0.00	6,558,907.26	6,558,907.26	0.74
389902	Less 5 percent revenue	-1,237.00	(1,237.00)	0.00	0.00	0.00	(1,237.00)
389903	Budget Cash Carryover	498,230.00	498,230.00	0.00	0.00	0.00	498,230.00
	Total for InfrLawCapPrj	<u>7,080,655.00</u>	<u>7,080,655.00</u>	<u>0.00</u>	<u>7,545,069.32</u>	<u>7,545,069.32</u>	<u>(464,414.32)</u>
8516005232	MSO:SWATTrainingDrivewyGG01642	I					
381001	Trans from General Fund	250.00	0.00	0.00	0.00	250.00	0.00
	Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
8516091200	MCSO HelicopterGG01631	I					
381825	TsfFromInfrastructSalesTax	0.00	0.00	0.00	0.00	0.00	0.00
381850	TsfFromInfraSTxTransCapPrj	3,908,115.00	0.00	0.00	0.00	0.00	3,908,115.00
	Total for MCSO Helicopter	<u>3,908,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,908,115.00</u>
8516106501	Bldg:MSO Fleet Svcs Facility	A					
381001	Trans from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
381310	Trans from Building Cap Projs	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
	Total for Bldg:MSOFleetSvc	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,997,888.99</u>	<u>(2,997,888.99)</u>
Infr-PubSafety&LawEnfcmtCapPrj total		<u>10,989,020.00</u>	<u>7,080,655.00</u>	<u>0.00</u>	<u>7,545,069.32</u>	<u>10,543,208.31</u>	<u>445,811.69</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
Report Total:	10,989,020.00	7,080,655.00	0.00	7,545,069.32	10,543,208.31	445,811.69

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8510960000	InfrPubSafetyLawEnfDebtService A						
572000	Interest	47,951.00	47,951.00	0.00	47,770.82	47,770.82	180.18
Total for InfrPSLawDebtSvc		47,951.00	47,951.00	0.00	47,770.82	47,770.82	180.18
8510980000	Transfers-InfrPubSftyLawCapPrj A						
591221	Transfer to RvImpRefBnd22	1,936,788.00	1,936,788.00	0.00	1,921,403.00	1,921,403.00	15,385.00
Total for Tsf-InfrLawCP		1,936,788.00	1,936,788.00	0.00	1,921,403.00	1,921,403.00	15,385.00
8510990002	InfrPSfty/LawEnfRsvCsh A						
599000	Reserve for contingency	1,450,637.00	1,450,637.00	0.00	0.00	0.00	1,450,637.00
Total for InfrPSLwEnRsvCsh		1,450,637.00	1,450,637.00	0.00	0.00	0.00	1,450,637.00
8515400009	MCSO-JailAnnxRooftopAirGG01654 I						
531000	Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000	Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003	In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000	Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001	Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailAnxAir		112,285.00	0.00	0.00	0.00	112,285.00	0.00
8515400010	MCSO-JailBoilerReplaceGG01655 I						
531000	Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003 In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler	241,160.00	0.00	0.00	0.00	241,159.22	0.78

8515400011 MCSO-JailExercisYrdDoorGG01656 I

534000 Other contractual scvs	43,047.00	0.00	0.00	0.00	10,330.00	32,717.00
534003 In-house billed services	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	31,066.24	(31,066.24)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailYrdDoor	43,047.00	0.00	0.00	0.00	43,046.24	0.76

8515400012 MCSO-JailRooftopAirGG01651 I

531000 Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000 Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003 In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailRoofAir	69,952.00	0.00	0.00	0.00	69,951.67	0.33

8515400013 MCSO-JailWindowReplaceGG01657 I

531000 Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)
534000 Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00
534003 In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)
563000 Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for MCSO-JailWindow	249,931.00	0.00	0.00	0.00	249,930.14	0.86
8515400014 MCSOJail200AnalogCameraGG01650 I						
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras	56,532.00	0.00	0.00	0.00	56,531.91	0.09
8515400047 MSO Desoto Roof Replacement A						
534000 Other contractual scvs	7,635.00	(27,365.00)	0.00	0.00	7,335.00	300.00
534003 In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for MSO Desoto Roof	7,635.00	(27,365.00)	0.00	0.00	7,635.00	0.00
8515400048 BLDG:MSO BoatStorBldgFtHamer A						
531000 Professional services	0.00	0.00	0.00	0.00	9,929.32	(9,929.32)
534000 Other contractual scvs	134,506.00	0.00	69,226.00	2,372.34	16,691.34	48,588.66
534003 In-house billed services	5,500.00	0.00	0.00	775.00	775.00	4,725.00
Total for BldMSOBoatStrFtH	140,006.00	0.00	69,226.00	3,147.34	27,395.66	43,384.34
8515400049 BLDG:SrchR BoatStorBldgFtHamer A						
531000 Professional services	0.00	0.00	0.00	1,275.00	1,275.00	(1,275.00)
534000 Other contractual scvs	159,137.00	0.00	99,341.00	14,478.25	31,048.25	28,747.75
534003 In-house billed services	5,494.00	0.00	0.00	775.00	775.00	4,719.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BldSrRBoatStrFtH	164,631.00	0.00	99,341.00	16,528.25	33,098.25	32,191.75
8516005228 MSO:JailParkingExpansioGG01659 I						
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	121,934.00	0.00	0.00	0.00	121,933.60	0.40
8516005229 MSO:JailParkingLotResurfGG1658 I						
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	398,087.00	0.00	0.00	0.00	398,086.93	0.07
8516005230 MSO:JailWtrHeaterReplacGG01653 I						
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	123,831.00	0.00	0.00	0.00	123,830.06	0.94

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516005231 MSO:JailFanCoil ReplaceGG01649 A						
531000 Professional services	239,365.00	(747.00)	0.00	0.00	166,108.00	73,257.00
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil	579,365.00	(747.00)	0.00	0.00	579,364.44	0.56
8516005232 MSO:SWATTrainingDrivewyGG01642 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	250.00	0.00	0.00	0.00	250.00	0.00
8516005233 MSO:JailNewMedicalWing A						
531000 Professional services	288,513.00	0.00	128,709.80	18,684.57	166,053.20	(6,250.00)
534000 Other contractual scvs	4,521,656.00	0.00	0.00	0.00	0.00	4,521,656.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for MSO:JailMedical	4,810,169.00	0.00	128,709.80	18,684.57	166,878.20	4,514,581.00
8516005720 BeachLifeguardTowers I						
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89
534003 In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10

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552000 Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)
562000 Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for BeachLfGrdTowers	1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16
8516005722 BeachTowers I						
531000 Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000 Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003 In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000 Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for BeachTowers	505,972.00	0.00	0.00	0.00	505,971.18	0.82
8516048601 AnimalSvcsShelterRenovation I						
531000 Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000 Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003 In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for AnimalSheltBldg	237,266.00	0.00	0.00	0.00	237,265.21	0.79
8516049810 PSC:EOSVideo SystemGG01636 I						
531000 Professional services	60,000.00	0.00	0.00	0.00	65,750.00	(5,750.00)
534000 Other contractual scvs	10,000.00	0.00	0.00	0.00	432,445.55	(422,445.55)
534003 In-house billed services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,448.00	(3,448.00)

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564000 Machinery and equipment	411,644.00	0.00	0.00	0.00	0.00	411,644.00
Total for PSC:EOS VideeSys	501,644.00	0.00	0.00	0.00	501,643.55	0.45
8516073401 MSO:CPSFacilGeneratorGG01648 I						
531000 Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000 Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003 In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000 Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato	404,420.00	0.00	0.00	0.00	404,420.00	0.00
8516073402 MSO:Stockade Roof Replacement I						
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl	393,045.00	0.00	0.00	0.00	393,044.98	0.02
8516083202 CAD DisasterRecovery(DR)System I						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for CADDisasterRecov	0.00	0.00	0.00	0.00	0.00	0.00
8516083203 CAD System Upgrade 2019 I						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
552005 Software	0.00	0.00	0.00	0.00	0.00	0.00

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Total for CAD Sys Upgrd 19	0.00	0.00	0.00	0.00	0.00	0.00
8516091200 MCSO HelicopterGG01631	I					
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
8516099100 Next Generation 911	A					
531000 Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
534000 Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)
534003 In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
546003 Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
564000 Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
Total for NxtGeneration911	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
8516105402 PSD Addl Ambulance 1	A					
552013 EMS Medical Supplies	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105403 PSD Addl Ambulance 2	A					
552013 EMS Medical Supplies	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00

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For Year to Date Ending 09/30/2025

2025
BC

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105600 Bldg: EMS Station Moccasin Wal A						
531000 Professional services	0.00	0.00	0.00	500.00	500.00	(500.00)
534000 Other contractual scvs	2,800,588.00	0.00	979.80	1,453,022.00	1,737,814.90	1,061,793.30
564000 Machinery and equipment	0.00	0.00	118,671.00	0.00	0.00	(118,671.00)
Total for Bldg:EMSMoccasW	2,800,588.00	0.00	119,650.80	1,453,522.00	1,738,314.90	942,622.30
8516105700 MyakkaAmbulance I						
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000 Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001 Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
Total for MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56
8516106501 Bldg:MSO Fleet Svcs Facility A						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	0.00	0.00	188,250.00	188,250.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	188,250.00	0.00	0.00	188,250.00	3,186,138.99	(2,997,888.99)
8516106502 Fuel Site MSO Fleet Facility A						
531000 Professional services	0.00	0.00	55,189.29	171,297.82	186,402.82	(241,592.11)
534000 Other contractual scvs	2,668,860.00	1,188,610.00	2,445,267.89	0.00	0.00	223,592.11
534003 In-house billed services	19,750.00	0.00	0.00	0.00	1,750.00	18,000.00

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Fuel Site MSO FI	2,688,610.00	1,188,610.00	2,500,457.18	171,297.82	188,152.82	0.00
8516108500 MCSO:NewPropEvidenceBldg A						
531000 Professional services	0.00	0.00	376,225.05	68,355.95	68,355.95	(444,581.00)
534000 Other contractual scvs	3,763,390.00	(1,188,610.00)	150,753.70	66,189.30	66,189.30	3,546,447.00
534001 Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003 In-house billed services	0.00	0.00	0.00	0.00	100.00	(100.00)
Total for MCSO:PropEvidBlg	3,898,390.00	(1,188,610.00)	526,978.75	134,545.25	134,645.25	3,236,766.00
8516111000 EMS Cardiac Monitors I						
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)
546005 Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)
564000 Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93
Total for EMSCardiacMonito	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
8516111100 Bishop Animal Shelter A						
531000 Professional services	1,292,287.00	578,645.00	10,491.06	107,977.32	373,897.68	907,898.26
534000 Other contractual scvs	3,897,886.00	(114,674.00)	2,089,420.06	1,614,815.30	2,763,959.95	(955,494.01)
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	249,591.00	39,591.00	0.00	0.00	22,800.00	226,791.00
543000 Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005 Software Support	6,681.00	6,681.00	0.00	0.00	6,681.00	0.00
552000 Operating supplies & expense	37,505.00	37,505.00	0.00	0.00	37,504.38	0.62
561000 Land	87,338.00	(912,662.00)	0.00	0.00	87,337.25	0.75
562000 Buildings	1,840,280.00	1,840,280.00	217,456.00	1,835,360.00	1,835,360.00	(212,536.00)
564000 Machinery and equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BishopAnmlShelt	7,445,366.00	1,495,366.00	2,317,367.12	3,558,152.62	5,127,866.11	132.77
8516111101 Bishop Animal Shelter Bldg Ph2 A						
531000 Professional services	517,599.00	517,599.00	354,745.97	288,053.03	288,053.03	(125,200.00)
534000 Other contractual scvs	1,387,000.00	1,387,000.00	1,535,225.50	0.00	0.00	(148,225.50)
534001 Indirect cost services	48,426.00	48,426.00	0.00	0.00	0.00	48,426.00
564000 Machinery and equipment	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Total for BishopASBldgPh2	2,178,025.00	2,178,025.00	1,889,971.47	288,053.03	288,053.03	0.50
8516117101 BLDG:MCSO MosqCntl Lab/Offices A						
531000 Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00
534000 Other contractual scvs	2,122,400.00	0.00	296,745.04	315,061.54	672,995.55	1,152,659.41
534003 In-house billed services	254,940.00	0.00	0.00	3,225.00	8,461.01	246,478.99
544000 Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000 Operating supplies & expense	0.00	0.00	0.00	3,331.38	42,365.24	(42,365.24)
564000 Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Total for BLDG	2,621,340.00	0.00	296,745.04	321,617.92	724,497.76	1,600,097.20
8516117102 BLDG:MCSO MosqCntl Morgue A						
531000 Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	0.00	0.00	3,860.60	18,217.88	133,382.12
534003 In-house billed services	18,210.00	0.00	0.00	3,225.00	7,991.67	10,218.33
543000 Utility services	0.00	0.00	0.00	331.80	331.80	(331.80)
Total for BLDG	175,810.00	0.00	0.00	7,417.40	26,541.35	149,268.65
8516117103 BLDG:MCSO MosqCntl Garage A						

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	30,000.00	0.00	0.00	24,485.00	42,618.24	(12,618.24)
534000 Other contractual scvs	758,000.00	0.00	9,075.47	110,315.34	673,403.70	75,520.83
534003 In-house billed services	91,050.00	0.00	0.00	3,225.00	7,991.67	83,058.33
552000 Operating supplies & expense	0.00	0.00	0.00	1,327.59	21,452.43	(21,452.43)
Total for BLDG	<u>879,050.00</u>	<u>0.00</u>	<u>9,075.47</u>	<u>139,352.93</u>	<u>745,466.04</u>	<u>124,508.49</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>47,039,219.00</u>	<u>7,080,655.00</u>	<u>8,907,082.36</u>	<u>8,269,742.95</u>	<u>27,981,120.00</u>	<u>10,151,016.64</u>
Report Total:	<u>47,039,219.00</u>	<u>7,080,655.00</u>	<u>8,907,082.36</u>	<u>8,269,742.95</u>	<u>27,981,120.00</u>	<u>10,151,016.64</u>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400005 MCSO-DeSotoUPSReplacemtGG01644C 10/01/2024						
531000 Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000 Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003 In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000 Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for MCSO-DeSotoUPS	354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006 MCSO-DeSotoDataCtrAirGG01645 C 10/01/2024						
531000 Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000 Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003 In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000 Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for MCSO-DeSotCtrAir	245,710.00	0.00	0.00	0.00	245,709.77	0.23
8515400007 MCSO-DeSotoPrkLotResurfGG01646 C 10/01/2024						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-	0.00	0.00	0.00	0.00	0.00	0.00
8515400008 MCSO-JailAnnexFireAlarmGG01652 C 10/01/2024						
531000 Professional services	4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)
534000 Other contractual scvs	40,500.00	0.00	0.00	0.00	40,087.26	412.74
534003 In-house billed services	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)

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Project Detailed Expenditure Report
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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
563000 Improvements other than bldgs	9,567.00	0.00	0.00	0.00	0.00	9,567.00
Total for MCSO-JailAnxFire	54,567.00	0.00	0.00	0.00	54,566.05	0.95
8516049809 PSC:CommunicationUpgradGG01638 C						
531000 Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47
534000 Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000 Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm	564,469.00	0.00	0.00	0.00	564,468.36	0.64
8516099000 BLDG:AnimalShelter C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr	0.00	0.00	0.00	0.00	0.00	0.00
8516100100 EMSBariatric/TrainingUnit C						
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for EMSBariatricUnit	0.00	0.00	0.00	0.00	0.00	0.00
Infr-PubSafety&LawEnfcmtCapPrj total	1,219,064.00	0.00	0.00	0.00	1,219,061.68	2.32

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	1,219,064.00	0.00	0.00	0.00	1,219,061.68	2.32

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Account Key	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8510960000 InfrPubSafetyLawEnfDebtServiceA	47,951.00	47,951.00	0.00	47,770.82	47,770.82	180.18
8510980000 Transfers-InfrPubSftyLawCapPrjA	1,936,788.00	1,936,788.00	0.00	1,921,403.00	1,921,403.00	15,385.00
8510990002 InfrPSfty/LawEnfRsvCsh A	1,450,637.00	1,450,637.00	0.00	0.00	0.00	1,450,637.00
8515400005 MCSO- C 10/01/2024	354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006 MCSO-DeSotoDataCtrAirGG01645 10/01/2024	245,710.00	0.00	0.00	0.00	245,709.77	0.23
8515400007 MCSO- C 10/01/2024	0.00	0.00	0.00	0.00	0.00	0.00
8515400008 MCSO- C 10/01/2024	54,567.00	0.00	0.00	0.00	54,566.05	0.95
8515400009 MCSO- I	112,285.00	0.00	0.00	0.00	112,285.00	0.00
8515400010 MCSO-JailBoilerReplaceGG01655 10/01/2024	241,160.00	0.00	0.00	0.00	241,159.22	0.78
8515400011 MCSO- I	43,047.00	0.00	0.00	0.00	43,046.24	0.76
8515400012 MCSO-JailRooftopAirGG01651 I	69,952.00	0.00	0.00	0.00	69,951.67	0.33
8515400013 MCSO- I	249,931.00	0.00	0.00	0.00	249,930.14	0.86
8515400014 MCSOJail200AnalogCameraGG01655 10/01/2024	56,532.00	0.00	0.00	0.00	56,531.91	0.09
8515400047 MSO Desoto Roof Replacement A	7,635.00	(27,365.00)	0.00	0.00	7,635.00	0.00
8515400048 BLDG:MSO BoatStorBldgFtHameA 10/01/2024	140,006.00	0.00	69,226.00	3,147.34	27,395.66	43,384.34
8515400049 BLDG:SrchR A	164,631.00	0.00	99,341.00	16,528.25	33,098.25	32,191.75
8516005228 MSO:JailParkingExpansioGG01655 10/01/2024	121,934.00	0.00	0.00	0.00	121,933.60	0.40
8516005229 MSO:JailParkingLotResurfGG16558 10/01/2024	398,087.00	0.00	0.00	0.00	398,086.93	0.07
8516005230 MSO:JailWtrHeaterReplacGG01655 10/01/2024	123,831.00	0.00	0.00	0.00	123,830.06	0.94
8516005231 MSO:JailFanCoil ReplaceGG01649 10/01/2024	579,365.00	(747.00)	0.00	0.00	579,364.44	0.56
8516005232 MSO:SWATTrainingDrivewyGG01655 10/01/2024	250.00	0.00	0.00	0.00	250.00	0.00
8516005233 MSO:JailNewMedicalWing A	4,810,169.00	0.00	128,709.80	18,684.57	166,878.20	4,514,581.00
8516005720 BeachLifeguardTowers I	1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16
8516005722 BeachTowers I	505,972.00	0.00	0.00	0.00	505,971.18	0.82

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Account Key	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516048601 Animal Svcs Shelter Renovation I	237,266.00	0.00	0.00	0.00	237,265.21	0.79
8516049809 PSC: Communication Upgrad GG01630	564,469.00	0.00	0.00	0.00	564,468.36	0.64
8516049810 PSC: EOS Video System GG01636 I	501,644.00	0.00	0.00	0.00	501,643.55	0.45
8516073401 MSO: CPS Facil Generator GG01648	404,420.00	0.00	0.00	0.00	404,420.00	0.00
8516073402 MSO: Stockade Roof Replacement	393,045.00	0.00	0.00	0.00	393,044.98	0.02
8516083202 CAD I	0.00	0.00	0.00	0.00	0.00	0.00
8516083203 CAD System Upgrade 2019 I	0.00	0.00	0.00	0.00	0.00	0.00
8516091200 MCSO Helicopter GG01631 I	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
8516099000 BLDG: Animal Shelter C	0.00	0.00	0.00	0.00	0.00	0.00
8516099100 Next Generation 911 A	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
8516100100 EMS Bariatric/Training Unit C	0.00	0.00	0.00	0.00	0.00	0.00
8516105402 PSD Addl Ambulance 1 A	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105403 PSD Addl Ambulance 2 A	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105600 Bldg: EMS Station Moccasin Wal A	2,800,588.00	0.00	119,650.80	1,453,522.00	1,738,314.90	942,622.30
8516105700 Myakka Ambulance I	357,296.00	0.00	0.00	0.00	357,295.44	0.56
8516106501 Bldg: MSO Fleet Svcs Facility A	188,250.00	0.00	0.00	188,250.00	3,186,138.99	(2,997,888.99)
8516106502 Fuel Site MSO Fleet Facility A	2,688,610.00	1,188,610.00	2,500,457.18	171,297.82	188,152.82	0.00
8516108500 MCSO: New Prop Evidence Bldg A	3,898,390.00	(1,188,610.00)	526,978.75	134,545.25	134,645.25	3,236,766.00
8516111000 EMS Cardiac Monitors I	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
8516111100 Bishop Animal Shelter A	7,445,366.00	1,495,366.00	2,317,367.12	3,558,152.62	5,127,866.11	132.77
8516111101 Bishop Animal Shelter Bldg Ph2 A	2,178,025.00	2,178,025.00	1,889,971.47	288,053.03	288,053.03	0.50
8516117101 BLDG: MCSO Mosq Cntl A	2,621,340.00	0.00	296,745.04	321,617.92	724,497.76	1,600,097.20
8516117102 BLDG: MCSO Mosq Cntl Morgue A	175,810.00	0.00	0.00	7,417.40	26,541.35	149,268.65
8516117103 BLDG: MCSO Mosq Cntl Garage A	879,050.00	0.00	9,075.47	139,352.93	745,466.04	124,508.49

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Manatee County, BCC
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Infr-PubSafety&LawEnfcmtCapPrj total	48,258,283.00	7,080,655.00	8,907,082.36	8,269,742.95	29,200,181.68	10,151,018.96
Report Total:	48,258,283.00	7,080,655.00	8,907,082.36	8,269,742.95	29,200,181.68	10,151,018.96

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400048 BLDG:MSO BoatStorBldgFtHamer A						
531000 Professional services	0.00	0.00	0.00	0.00	9,929.32	(9,929.32)
534000 Other contractual scvs	134,506.00	0.00	69,226.00	2,372.34	16,691.34	48,588.66
534003 In-house billed services	5,500.00	0.00	0.00	775.00	775.00	4,725.00
Total for BldMSOBoatStrFtH	140,006.00	0.00	69,226.00	3,147.34	27,395.66	43,384.34
8515400049 BLDG:SrchR BoatStorBldgFtHamer A						
531000 Professional services	0.00	0.00	0.00	1,275.00	1,275.00	(1,275.00)
534000 Other contractual scvs	159,137.00	0.00	99,341.00	14,478.25	31,048.25	28,747.75
534003 In-house billed services	5,494.00	0.00	0.00	775.00	775.00	4,719.00
Total for BldSrRBoatStrFtH	164,631.00	0.00	99,341.00	16,528.25	33,098.25	32,191.75
8516106501 Bldg:MSO Fleet Svcs Facility A						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	0.00	0.00	188,250.00	188,250.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	188,250.00	0.00	0.00	188,250.00	3,186,138.99	(2,997,888.99)
8516106502 Fuel Site MSO Fleet Facility A						
531000 Professional services	0.00	0.00	55,189.29	171,297.82	186,402.82	(241,592.11)
534000 Other contractual scvs	2,668,860.00	1,188,610.00	2,445,267.89	0.00	0.00	223,592.11
534003 In-house billed services	19,750.00	0.00	0.00	0.00	1,750.00	18,000.00
Total for Fuel Site MSO FI	2,688,610.00	1,188,610.00	2,500,457.18	171,297.82	188,152.82	0.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516108500 MCSO:NewPropEvidenceBldg A						
531000 Professional services	0.00	0.00	376,225.05	68,355.95	68,355.95	(444,581.00)
534000 Other contractual scvs	3,763,390.00	(1,188,610.00)	150,753.70	66,189.30	66,189.30	3,546,447.00
534001 Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003 In-house billed services	0.00	0.00	0.00	0.00	100.00	(100.00)
Total for MCSO:PropEvidBlg	3,898,390.00	(1,188,610.00)	526,978.75	134,545.25	134,645.25	3,236,766.00
8516117101 BLDG:MCSO MosqCntl Lab/Offices A						
531000 Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00
534000 Other contractual scvs	2,122,400.00	0.00	296,745.04	315,061.54	672,995.55	1,152,659.41
534003 In-house billed services	254,940.00	0.00	0.00	3,225.00	8,461.01	246,478.99
544000 Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000 Operating supplies & expense	0.00	0.00	0.00	3,331.38	42,365.24	(42,365.24)
564000 Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Total for BLDG	2,621,340.00	0.00	296,745.04	321,617.92	724,497.76	1,600,097.20
8516117102 BLDG:MCSO MosqCntl Morgue A						
531000 Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	0.00	0.00	3,860.60	18,217.88	133,382.12
534003 In-house billed services	18,210.00	0.00	0.00	3,225.00	7,991.67	10,218.33
543000 Utility services	0.00	0.00	0.00	331.80	331.80	(331.80)
Total for BLDG	175,810.00	0.00	0.00	7,417.40	26,541.35	149,268.65
8516117103 BLDG:MCSO MosqCntl Garage A						
531000 Professional services	30,000.00	0.00	0.00	24,485.00	42,618.24	(12,618.24)
534000 Other contractual scvs	758,000.00	0.00	9,075.47	110,315.34	673,403.70	75,520.83

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	91,050.00	0.00	0.00	3,225.00	7,991.67	83,058.33
552000 Operating supplies & expense	0.00	0.00	0.00	1,327.59	21,452.43	(21,452.43)
Total for BLDG	<u>879,050.00</u>	<u>0.00</u>	<u>9,075.47</u>	<u>139,352.93</u>	<u>745,466.04</u>	<u>124,508.49</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>10,756,087.00</u>	<u>0.00</u>	<u>3,501,823.44</u>	<u>982,156.91</u>	<u>5,065,936.12</u>	<u>2,188,327.44</u>
Report Total:	<u>10,756,087.00</u>	<u>0.00</u>	<u>3,501,823.44</u>	<u>982,156.91</u>	<u>5,065,936.12</u>	<u>2,188,327.44</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516005232 MSO:SWATTrainingDrivewyGG01642 I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew		250.00	0.00	0.00	0.00	250.00	0.00
8516073401 MSO:CPSFacilGeneratorGG01648 I							
531000	Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000	Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003	In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000	Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato		404,420.00	0.00	0.00	0.00	404,420.00	0.00
8516091200 MCSO HelicopterGG01631 I							
534000	Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter		4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Infr-PubSafety&LawEnfcmtCapPrj total		5,034,778.00	0.00	0.00	0.00	5,034,777.46	0.54
Report Total:		5,034,778.00	0.00	0.00	0.00	5,034,777.46	0.54

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400005 MCSO-DeSotoUPSReplacemtGG01644C 10/01/2024							
531000	Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000	Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003	In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000	Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for MCSO-DeSotoUPS		354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006 MCSO-DeSotoDataCtrAirGG01645 C 10/01/2024							
531000	Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000	Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003	In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000	Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for MCSO-DeSotCtrAir		245,710.00	0.00	0.00	0.00	245,709.77	0.23
8515400007 MCSO-DeSotoPrkLotResurfGG01646 C 10/01/2024							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-		0.00	0.00	0.00	0.00	0.00	0.00
Infr-PubSafety&LawEnfcmtCapPrj total		600,028.00	0.00	0.00	0.00	600,027.27	0.73

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	600,028.00	0.00	0.00	0.00	600,027.27	0.73

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400005 MCSO-DeSotoUPSReplacemtGG01644C 10/01/2024						
531000 Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000 Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003 In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000 Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for MCSO-DeSotoUPS	354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006 MCSO-DeSotoDataCtrAirGG01645 C 10/01/2024						
531000 Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000 Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003 In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000 Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for MCSO-DeSotCtrAir	245,710.00	0.00	0.00	0.00	245,709.77	0.23
8515400007 MCSO-DeSotoPrkLotResurfGG01646 C 10/01/2024						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-	0.00	0.00	0.00	0.00	0.00	0.00
8515400048 BLDG:MSO BoatStorBldgFtHamer A						
531000 Professional services	0.00	0.00	0.00	0.00	9,929.32	(9,929.32)
534000 Other contractual scvs	134,506.00	0.00	69,226.00	2,372.34	16,691.34	48,588.66
534003 In-house billed services	5,500.00	0.00	0.00	775.00	775.00	4,725.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BldMSOBoatStrFtH	140,006.00	0.00	69,226.00	3,147.34	27,395.66	43,384.34
8515400049 BLDG:SrchR BoatStorBldgFtHamer A						
531000 Professional services	0.00	0.00	0.00	1,275.00	1,275.00	(1,275.00)
534000 Other contractual scvs	159,137.00	0.00	99,341.00	14,478.25	31,048.25	28,747.75
534003 In-house billed services	5,494.00	0.00	0.00	775.00	775.00	4,719.00
Total for BldSrRBoatStrFtH	164,631.00	0.00	99,341.00	16,528.25	33,098.25	32,191.75
8516005232 MSO:SWATTrainingDrivewyGG01642 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	250.00	0.00	0.00	0.00	250.00	0.00
8516073401 MSO:CPSFacilGeneratorGG01648 I						
531000 Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000 Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003 In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000 Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato	404,420.00	0.00	0.00	0.00	404,420.00	0.00
8516091200 MCSO HelicopterGG01631 I						
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516106501 Bldg:MSO Fleet Svcs Facility A						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	0.00	0.00	188,250.00	188,250.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	188,250.00	0.00	0.00	188,250.00	3,186,138.99	(2,997,888.99)
8516106502 Fuel Site MSO Fleet Facility A						
531000 Professional services	0.00	0.00	55,189.29	171,297.82	186,402.82	(241,592.11)
534000 Other contractual scvs	2,668,860.00	1,188,610.00	2,445,267.89	0.00	0.00	223,592.11
534003 In-house billed services	19,750.00	0.00	0.00	0.00	1,750.00	18,000.00
Total for Fuel Site MSO FI	2,688,610.00	1,188,610.00	2,500,457.18	171,297.82	188,152.82	0.00
8516108500 MCSO:NewPropEvidenceBldg A						
531000 Professional services	0.00	0.00	376,225.05	68,355.95	68,355.95	(444,581.00)
534000 Other contractual scvs	3,763,390.00	(1,188,610.00)	150,753.70	66,189.30	66,189.30	3,546,447.00
534001 Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003 In-house billed services	0.00	0.00	0.00	0.00	100.00	(100.00)
Total for MCSO:PropEvidBlg	3,898,390.00	(1,188,610.00)	526,978.75	134,545.25	134,645.25	3,236,766.00
8516117101 BLDG:MCSO MosqCntl Lab/Offices A						
531000 Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00
534000 Other contractual scvs	2,122,400.00	0.00	296,745.04	315,061.54	672,995.55	1,152,659.41
534003 In-house billed services	254,940.00	0.00	0.00	3,225.00	8,461.01	246,478.99
544000 Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000 Operating supplies & expense	0.00	0.00	0.00	3,331.38	42,365.24	(42,365.24)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
564000 Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Total for BLDG	2,621,340.00	0.00	296,745.04	321,617.92	724,497.76	1,600,097.20
8516117102 BLDG:MCSO MosqCntl Morgue A						
531000 Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	0.00	0.00	3,860.60	18,217.88	133,382.12
534003 In-house billed services	18,210.00	0.00	0.00	3,225.00	7,991.67	10,218.33
543000 Utility services	0.00	0.00	0.00	331.80	331.80	(331.80)
Total for BLDG	175,810.00	0.00	0.00	7,417.40	26,541.35	149,268.65
8516117103 BLDG:MCSO MosqCntl Garage A						
531000 Professional services	30,000.00	0.00	0.00	24,485.00	42,618.24	(12,618.24)
534000 Other contractual scvs	758,000.00	0.00	9,075.47	110,315.34	673,403.70	75,520.83
534003 In-house billed services	91,050.00	0.00	0.00	3,225.00	7,991.67	83,058.33
552000 Operating supplies & expense	0.00	0.00	0.00	1,327.59	21,452.43	(21,452.43)
Total for BLDG	879,050.00	0.00	9,075.47	139,352.93	745,466.04	124,508.49
Infr-PubSafety&LawEnfcmtCapPrj total	16,390,893.00	0.00	3,501,823.44	982,156.91	10,700,740.85	2,188,328.71
Report Total:	16,390,893.00	0.00	3,501,823.44	982,156.91	10,700,740.85	2,188,328.71

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8515400047 MSO Desoto Roof Replacement A						
534000 Other contractual scvs	7,635.00	(27,365.00)	0.00	0.00	7,335.00	300.00
534003 In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for MSO Desoto Roof	7,635.00	(27,365.00)	0.00	0.00	7,635.00	0.00
8516005231 MSO:JailFanCoil ReplaceGG01649 A						
531000 Professional services	239,365.00	(747.00)	0.00	0.00	166,108.00	73,257.00
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil	579,365.00	(747.00)	0.00	0.00	579,364.44	0.56
8516005233 MSO:JailNewMedicalWing A						
531000 Professional services	288,513.00	0.00	128,709.80	18,684.57	166,053.20	(6,250.00)
534000 Other contractual scvs	4,521,656.00	0.00	0.00	0.00	0.00	4,521,656.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for MSO:JailMedical	4,810,169.00	0.00	128,709.80	18,684.57	166,878.20	4,514,581.00
8516105402 PSD Addl Ambulance 1 A						
552013 EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516105403	PSD Addl Ambulance 2	A					
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for PSD		688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105600	Bldg: EMS Station Moccasin Wal	A					
531000	Professional services	0.00	0.00	0.00	500.00	500.00	(500.00)
534000	Other contractual scvs	2,800,588.00	0.00	979.80	1,453,022.00	1,737,814.90	1,061,793.30
564000	Machinery and equipment	0.00	0.00	118,671.00	0.00	0.00	(118,671.00)
Total for Bldg:EMSMoccasW		2,800,588.00	0.00	119,650.80	1,453,522.00	1,738,314.90	942,622.30
Infr-PubSafety&LawEnfcmtCapPrj total		9,575,729.00	(28,112.00)	1,065,086.60	1,472,206.57	2,492,192.54	6,018,449.86
Report Total:		9,575,729.00	(28,112.00)	1,065,086.60	1,472,206.57	2,492,192.54	6,018,449.86

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8515400009 MCSO-JailAnnxRooftopAirGG01654 I							
531000 Professional services		12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000 Other contractual scvs		4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003 In-house billed services		10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000 Rents and leases		0.00	0.00	0.00	0.00	700.00	(700.00)
546001 Equipment repair & maintenance		85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004 Building repair & maintenance		0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000 Operating supplies & expense		0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000 Improvements other than bldgs		0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailAnxAir		112,285.00	0.00	0.00	0.00	112,285.00	0.00
8515400010 MCSO-JailBoilerReplaceGG01655 I							
531000 Professional services		45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000 Other contractual scvs		186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003 In-house billed services		8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler		241,160.00	0.00	0.00	0.00	241,159.22	0.78
8515400011 MCSO-JailExercisYrdDoorGG01656 I							
534000 Other contractual scvs		43,047.00	0.00	0.00	0.00	10,330.00	32,717.00
534003 In-house billed services		0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
546004 Building repair & maintenance		0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense		0.00	0.00	0.00	0.00	31,066.24	(31,066.24)
563000 Improvements other than bldgs		0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailYrdDoor		43,047.00	0.00	0.00	0.00	43,046.24	0.76
8515400012 MCSO-JailRooftopAirGG01651 I							

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000 Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003 In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailRoofAir	69,952.00	0.00	0.00	0.00	69,951.67	0.33
8515400013 MCSO-JailWindowReplaceGG01657 I						
531000 Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)
534000 Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00
534003 In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)
563000 Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for MCSO-JailWindow	249,931.00	0.00	0.00	0.00	249,930.14	0.86
8515400014 MCSOJail200AnalogCameraGG01650 I						
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras	56,532.00	0.00	0.00	0.00	56,531.91	0.09
8516005228 MSO:JailParkingExpansioGG01659 I						
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	121,934.00	0.00	0.00	0.00	121,933.60	0.40
8516005229 MSO:JailParkingLotResurfGG1658 I						
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	398,087.00	0.00	0.00	0.00	398,086.93	0.07
8516005230 MSO:JailWtrHeaterReplacGG01653 I						
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	123,831.00	0.00	0.00	0.00	123,830.06	0.94
8516005720 BeachLifeguardTowers I						
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89
534003 In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
562000 Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for BeachLfGrdTowers	1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16
8516005722 BeachTowers I						
531000 Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000 Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003 In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000 Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for BeachTowers	505,972.00	0.00	0.00	0.00	505,971.18	0.82
8516073402 MSO:Stockade Roof Replacement I						
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl	393,045.00	0.00	0.00	0.00	393,044.98	0.02
8516105700 MyakkaAmbulance I						
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000 Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001 Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
Total for MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-PubSafety&LawEnfcmtCapPrj total	4,429,590.00	0.00	0.00	0.00	4,429,584.21	5.79
Report Total:	4,429,590.00	0.00	0.00	0.00	4,429,584.21	5.79

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8515400008 MCSO-JailAnnexFireAlarmGG01652 C 10/01/2024							
531000	Professional services	4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)
534000	Other contractual scvs	40,500.00	0.00	0.00	0.00	40,087.26	412.74
534003	In-house billed services	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)
563000	Improvements other than bldgs	9,567.00	0.00	0.00	0.00	0.00	9,567.00
Total for MCSO-JailAnxFire		54,567.00	0.00	0.00	0.00	54,566.05	0.95
8516100100 EMSBariatric/TrainingUnit C							
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for EMSBariatricUnit		0.00	0.00	0.00	0.00	0.00	0.00
Infr-PubSafety&LawEnfcmtCapPrj total		54,567.00	0.00	0.00	0.00	54,566.05	0.95
Report Total:		54,567.00	0.00	0.00	0.00	54,566.05	0.95

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key		Project	Current Year		Current Year	Project Total	Unencumbered
Object		Budget	Appropriations	Encumbrance	Expenditure		
8515400008 MCSO-JailAnnexFireAlarmGG01652 C 10/01/2024							
531000 Professional services		4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)
534000 Other contractual scvs		40,500.00	0.00	0.00	0.00	40,087.26	412.74
534003 In-house billed services		0.00	0.00	0.00	0.00	2,050.00	(2,050.00)
563000 Improvements other than bldgs		9,567.00	0.00	0.00	0.00	0.00	9,567.00
Total for MCSO-JailAnxFire		54,567.00	0.00	0.00	0.00	54,566.05	0.95
8515400009 MCSO-JailAnnXRooftopAirGG01654 I							
531000 Professional services		12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000 Other contractual scvs		4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003 In-house billed services		10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000 Rents and leases		0.00	0.00	0.00	0.00	700.00	(700.00)
546001 Equipment repair & maintenance		85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004 Building repair & maintenance		0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000 Operating supplies & expense		0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000 Improvements other than bldgs		0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailAnxAir		112,285.00	0.00	0.00	0.00	112,285.00	0.00
8515400010 MCSO-JailBoilerReplaceGG01655 I							
531000 Professional services		45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000 Other contractual scvs		186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003 In-house billed services		8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler		241,160.00	0.00	0.00	0.00	241,159.22	0.78
8515400011 MCSO-JailExercisYrdDoorGG01656 I							
534000 Other contractual scvs		43,047.00	0.00	0.00	0.00	10,330.00	32,717.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	31,066.24	(31,066.24)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailYrdDoor	43,047.00	0.00	0.00	0.00	43,046.24	0.76
8515400012 MCSO-JailRooftopAirGG01651 I						
531000 Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000 Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003 In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailRoofAir	69,952.00	0.00	0.00	0.00	69,951.67	0.33
8515400013 MCSO-JailWindowReplaceGG01657 I						
531000 Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)
534000 Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00
534003 In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)
563000 Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for MCSO-JailWindow	249,931.00	0.00	0.00	0.00	249,930.14	0.86
8515400014 MCSOJail200AnalogCameraGG01650 I						
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras	56,532.00	0.00	0.00	0.00	56,531.91	0.09
8515400047 MSO Desoto Roof Replacement A						
534000 Other contractual scvs	7,635.00	(27,365.00)	0.00	0.00	7,335.00	300.00
534003 In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for MSO Desoto Roof	7,635.00	(27,365.00)	0.00	0.00	7,635.00	0.00
8516005228 MSO:JailParkingExpansioGG01659 I						
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	121,934.00	0.00	0.00	0.00	121,933.60	0.40
8516005229 MSO:JailParkingLotResurfGG1658 I						
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	398,087.00	0.00	0.00	0.00	398,086.93	0.07
8516005230 MSO:JailWtrHeaterReplacGG01653 I						
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	123,831.00	0.00	0.00	0.00	123,830.06	0.94
8516005231 MSO:JailFanCoil ReplaceGG01649 A						
531000 Professional services	239,365.00	(747.00)	0.00	0.00	166,108.00	73,257.00
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil	579,365.00	(747.00)	0.00	0.00	579,364.44	0.56
8516005233 MSO:JailNewMedicalWing A						
531000 Professional services	288,513.00	0.00	128,709.80	18,684.57	166,053.20	(6,250.00)
534000 Other contractual scvs	4,521,656.00	0.00	0.00	0.00	0.00	4,521,656.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for MSO:JailMedical	4,810,169.00	0.00	128,709.80	18,684.57	166,878.20	4,514,581.00
8516005720 BeachLifeguardTowers I						
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)
562000 Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for BeachLfGrdTowers	1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16
8516005722 BeachTowers I						
531000 Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000 Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003 In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000 Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for BeachTowers	505,972.00	0.00	0.00	0.00	505,971.18	0.82
8516073402 MSO:Stockade Roof Replacement I						
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl	393,045.00	0.00	0.00	0.00	393,044.98	0.02
8516100100 EMSBariatric/TrainingUnit C						
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for EMSBariatricUnit	0.00	0.00	0.00	0.00	0.00	0.00

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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516105402	PSD Addl Ambulance 1	A					
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
	Total for PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105403	PSD Addl Ambulance 2	A					
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
	Total for PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105600	Bldg: EMS Station Moccasin Wal	A					
531000	Professional services	0.00	0.00	0.00	500.00	500.00	(500.00)
534000	Other contractual scvs	2,800,588.00	0.00	979.80	1,453,022.00	1,737,814.90	1,061,793.30
564000	Machinery and equipment	0.00	0.00	118,671.00	0.00	0.00	(118,671.00)
	Total for Bldg:EMSMoccasW	2,800,588.00	0.00	119,650.80	1,453,522.00	1,738,314.90	942,622.30
8516105700	MyakkaAmbulance	I					
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000	Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001	Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
	Total for MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56
Infr-PubSafety&LawEnfcmtCapPrj total		14,059,886.00	(28,112.00)	1,065,086.60	1,472,206.57	6,976,342.80	6,018,456.60

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	<u>14,059,886.00</u>	<u>(28,112.00)</u>	<u>1,065,086.60</u>	<u>1,472,206.57</u>	<u>6,976,342.80</u>	<u>6,018,456.60</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516099100	Next Generation 911	A					
	531000 Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
	534000 Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)
	534003 In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)
	546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
	546003 Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
	552000 Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
	563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
	564000 Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
	Total for NxtGeneration911	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
	Infr-PubSafety&LawEnfcmtCapPrj total	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
	Report Total:	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations		Expenditure			
8516049810	PSC:EOSVideo SystemGG01636	I					
531000 Professional services	60,000.00	0.00	0.00	0.00	65,750.00	(5,750.00)	
534000 Other contractual scvs	10,000.00	0.00	0.00	0.00	432,445.55	(422,445.55)	
534003 In-house billed services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,448.00	(3,448.00)	
564000 Machinery and equipment	411,644.00	0.00	0.00	0.00	0.00	411,644.00	
Total for PSC:EOS VideeSys	501,644.00	0.00	0.00	0.00	501,643.55	0.45	
8516083202	CAD DisasterRecovery(DR)System	I					
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
Total for CADDisasterRecov	0.00	0.00	0.00	0.00	0.00	0.00	
8516083203	CAD System Upgrade 2019	I					
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
552005 Software	0.00	0.00	0.00	0.00	0.00	0.00	
Total for CAD Sys Upgrd 19	0.00	0.00	0.00	0.00	0.00	0.00	
8516111000	EMS Cardiac Monitors	I					
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)	
546005 Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)	
564000 Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93	
Total for EMSCardiacMonito	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80	
Infr-PubSafety&LawEnfcmtCapPrj total	1,765,629.00	0.00	0.00	0.00	1,765,627.75	1.25	

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	1,765,629.00	0.00	0.00	0.00	1,765,627.75	1.25

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516049809 PSC:CommunicationUpgradGG01638 C							
531000	Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47
534000	Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000	Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm		564,469.00	0.00	0.00	0.00	564,468.36	0.64
Infr-PubSafety&LawEnfcmtCapPrj total		564,469.00	0.00	0.00	0.00	564,468.36	0.64
Report Total:		564,469.00	0.00	0.00	0.00	564,468.36	0.64

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516049809 PSC:CommunicationUpgradGG01638 C						
531000 Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47
534000 Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000 Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm	564,469.00	0.00	0.00	0.00	564,468.36	0.64
8516049810 PSC:EOSVideo SystemGG01636 I						
531000 Professional services	60,000.00	0.00	0.00	0.00	65,750.00	(5,750.00)
534000 Other contractual scvs	10,000.00	0.00	0.00	0.00	432,445.55	(422,445.55)
534003 In-house billed services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,448.00	(3,448.00)
564000 Machinery and equipment	411,644.00	0.00	0.00	0.00	0.00	411,644.00
Total for PSC:EOS VideeSys	501,644.00	0.00	0.00	0.00	501,643.55	0.45
8516083202 CAD DisasterRecovery(DR)System I						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for CADDisasterRecov	0.00	0.00	0.00	0.00	0.00	0.00
8516083203 CAD System Upgrade 2019 I						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
552005 Software	0.00	0.00	0.00	0.00	0.00	0.00
Total for CAD Sys Upgrd 19	0.00	0.00	0.00	0.00	0.00	0.00
8516099100 Next Generation 911 A						

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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
531000 Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)	
534000 Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)	
534003 In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)	
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)	
546003 Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)	
564000 Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00	
Total for NxtGeneration911	<u>2,181,373.00</u>	<u>0.00</u>	<u>132,833.73</u>	<u>0.00</u>	<u>1,570,643.75</u>	<u>477,895.52</u>	
8516111000 EMS Cardiac Monitors I							
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)	
546005 Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)	
564000 Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93	
Total for EMSCardiacMonito	<u>1,263,985.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,263,984.20</u>	<u>0.80</u>	
Infr-PubSafety&LawEnfcmtCapPrj total	<u>4,511,471.00</u>	<u>0.00</u>	<u>132,833.73</u>	<u>0.00</u>	<u>3,900,739.86</u>	<u>477,897.41</u>	
Report Total:	<u>4,511,471.00</u>	<u>0.00</u>	<u>132,833.73</u>	<u>0.00</u>	<u>3,900,739.86</u>	<u>477,897.41</u>	

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516111100	Bishop Animal Shelter	A					
531000	Professional services	1,292,287.00	578,645.00	10,491.06	107,977.32	373,897.68	907,898.26
534000	Other contractual scvs	3,897,886.00	(114,674.00)	2,089,420.06	1,614,815.30	2,763,959.95	(955,494.01)
534001	Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003	In-house billed services	249,591.00	39,591.00	0.00	0.00	22,800.00	226,791.00
543000	Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005	Software Support	6,681.00	6,681.00	0.00	0.00	6,681.00	0.00
552000	Operating supplies & expense	37,505.00	37,505.00	0.00	0.00	37,504.38	0.62
561000	Land	87,338.00	(912,662.00)	0.00	0.00	87,337.25	0.75
562000	Buildings	1,840,280.00	1,840,280.00	217,456.00	1,835,360.00	1,835,360.00	(212,536.00)
564000	Machinery and equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Total for BishopAnmlShelt		<u>7,445,366.00</u>	<u>1,495,366.00</u>	<u>2,317,367.12</u>	<u>3,558,152.62</u>	<u>5,127,866.11</u>	<u>132.77</u>
8516111101	Bishop Animal Shelter Bldg Ph2	A					
531000	Professional services	517,599.00	517,599.00	354,745.97	288,053.03	288,053.03	(125,200.00)
534000	Other contractual scvs	1,387,000.00	1,387,000.00	1,535,225.50	0.00	0.00	(148,225.50)
534001	Indirect cost services	48,426.00	48,426.00	0.00	0.00	0.00	48,426.00
564000	Machinery and equipment	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Total for BishopASBldgPh2		<u>2,178,025.00</u>	<u>2,178,025.00</u>	<u>1,889,971.47</u>	<u>288,053.03</u>	<u>288,053.03</u>	<u>0.50</u>
Infr-PubSafety&LawEnfcmtCapPrj total		<u>9,623,391.00</u>	<u>3,673,391.00</u>	<u>4,207,338.59</u>	<u>3,846,205.65</u>	<u>5,415,919.14</u>	<u>133.27</u>
Report Total:		<u>9,623,391.00</u>	<u>3,673,391.00</u>	<u>4,207,338.59</u>	<u>3,846,205.65</u>	<u>5,415,919.14</u>	<u>133.27</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
8516048601	AnimalSvcsShelterRenovation	I					
531000	Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000	Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003	In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for AnimalSheltBldg		237,266.00	0.00	0.00	0.00	237,265.21	0.79
Infr-PubSafety&LawEnfcmtCapPrj total		237,266.00	0.00	0.00	0.00	237,265.21	0.79
Report Total:		237,266.00	0.00	0.00	0.00	237,265.21	0.79

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516099000	BLDG:AnimalShelter	C					
	531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
	534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
	534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
	564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Total for BLDG:AnimalShltr	0.00	0.00	0.00	0.00	0.00	0.00
	Infr-PubSafety&LawEnfcmtCapPrj total	0.00	0.00	0.00	0.00	0.00	0.00
	Report Total:	0.00	0.00	0.00	0.00	0.00	0.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516048601 AnimalSvcsShelterRenovation I						
531000 Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000 Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003 In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for AnimalSheltBldg	237,266.00	0.00	0.00	0.00	237,265.21	0.79
8516099000 BLDG:AnimalShelter C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr	0.00	0.00	0.00	0.00	0.00	0.00
8516111100 Bishop Animal Shelter A						
531000 Professional services	1,292,287.00	578,645.00	10,491.06	107,977.32	373,897.68	907,898.26
534000 Other contractual scvs	3,897,886.00	(114,674.00)	2,089,420.06	1,614,815.30	2,763,959.95	(955,494.01)
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	249,591.00	39,591.00	0.00	0.00	22,800.00	226,791.00
543000 Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005 Software Support	6,681.00	6,681.00	0.00	0.00	6,681.00	0.00
552000 Operating supplies & expense	37,505.00	37,505.00	0.00	0.00	37,504.38	0.62
561000 Land	87,338.00	(912,662.00)	0.00	0.00	87,337.25	0.75
562000 Buildings	1,840,280.00	1,840,280.00	217,456.00	1,835,360.00	1,835,360.00	(212,536.00)
564000 Machinery and equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BishopAnmlShelt	7,445,366.00	1,495,366.00	2,317,367.12	3,558,152.62	5,127,866.11	132.77
8516111101 Bishop Animal Shelter Bldg Ph2 A						
531000 Professional services	517,599.00	517,599.00	354,745.97	288,053.03	288,053.03	(125,200.00)
534000 Other contractual scvs	1,387,000.00	1,387,000.00	1,535,225.50	0.00	0.00	(148,225.50)
534001 Indirect cost services	48,426.00	48,426.00	0.00	0.00	0.00	48,426.00
564000 Machinery and equipment	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Total for BishopASBldgPh2	2,178,025.00	2,178,025.00	1,889,971.47	288,053.03	288,053.03	0.50
Infr-PubSafety&LawEnfcmtCapPrj total	9,860,657.00	3,673,391.00	4,207,338.59	3,846,205.65	5,653,184.35	134.06
Report Total:	9,860,657.00	3,673,391.00	4,207,338.59	3,846,205.65	5,653,184.35	134.06

Fiscal Year 2025
Ledger Code BC

Manatee County Board of County Commissioners
Detailed Trial Balance

Reporting for 10/01/2024 to 09/30/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
852	Infr-Parks&CommunFacilCapPrj					
8520000000	Infr-Parks&CommunFacilCapPrj					
	102999	Investment Fair Value	37,424.34	40,704.29	(38,927.30)	39,201.33
	104000	Equity In Pooled Cash	7,505,807.00	5,977,225.98	(4,888,173.11)	8,594,859.87
	135000	Interest Receivable	28,701.89	362,052.88	(357,420.07)	33,334.70
	201000	Vouchers Payable	(27,542.93)	2,384,567.69	(2,357,024.76)	0.00
	202000	Accounts Payable	(20,118.38)	20,118.38	0.00	(0.00)
	205000	Contracts Payable	(733,141.84)	733,141.84	0.00	0.00
	205002	Retainages Payable	(8,960.43)	8,960.43	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(3,807,353.00)	0.00	0.00	(3,807,353.00)
	281021	Fund Bal/Infrastructure Surtax	(2,974,816.65)	0.00	0.00	(2,974,816.65)
8520000000	Infr-Parks&CommunFacilCapPrj		0.00	9,526,771.49	(7,641,545.24)	1,885,226.25
Fund Total			0.00	9,526,771.49	(7,641,545.24)	1,885,226.25

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2025

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
8520000000	Infr-Parks&CommunFacilCapPrj	A					
361000	Interest income	7,070.00	7,070.00	0.00	334,357.00	334,357.00	(327,287.00)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	1,776.99	1,776.99	(1,776.99)
381001	Trans from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
381825	TsfFromInfrastructSalesTax	5,666,579.00	5,666,579.00	0.00	5,543,435.63	5,543,435.63	123,143.37
389902	Less 5 percent revenue	-353.00	(353.00)	0.00	0.00	0.00	(353.00)
389903	Budget Cash Carryover	142,306.00	142,306.00	0.00	0.00	0.00	142,306.00
	Total for Infr-PksCapPrj	5,815,602.00	5,815,602.00	0.00	5,879,569.62	5,879,569.62	(63,967.62)
8525400015	Pk:BradenRvrBallField#6PCAF004	I					
381106	Trans from Parks & Recreation	9,504.00	0.00	0.00	0.00	9,504.00	0.00
	Total for Pk:BradRvrBall#6	9,504.00	0.00	0.00	0.00	9,504.00	0.00
8526004013	Pk:BradenRvrDogPkPCDP001	I					
381106	Trans from Parks & Recreation	10,370.00	0.00	0.00	0.00	10,370.00	0.00
	Total for BradenRvrDogPk	10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
381106	Trans from Parks & Recreation	14,917.00	0.00	0.00	0.00	14,917.00	0.00
	Total for CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526023506	LincolnPk:ArtificTurfPCAF01418	I					
381001	Trans from General Fund	2,800.00	0.00	0.00	0.00	2,800.00	0.00
381106	Trans from Parks & Recreation	13,142.00	0.00	0.00	0.00	13,142.00	0.00

Manatee County, BCC
Project Detailed Revenue Report
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
Total for Linln:ArtifTurf		15,942.00	0.00	0.00	0.00	15,942.00	0.00
8526085213	RobinsnPrsvOfficeAbveEqGarage						
	I						
381106	Trans from Parks & Recreation	450.00	0.00	0.00	0.00	450.00	0.00
Total for Robnsn:GarOffice		450.00	0.00	0.00	0.00	450.00	0.00
8526111201	BoatRamp:Peninsula Bay						
	I						
381001	Trans from General Fund	79,526.00	79,526.00	0.00	79,526.00	79,526.00	0.00
Total for BtRmpPeninsulBay		79,526.00	79,526.00	0.00	79,526.00	79,526.00	0.00
Infr-Parks&CommunFacilCapPrj total		5,946,311.00	5,895,128.00	0.00	5,959,095.62	6,010,278.62	(63,967.62)
Report Total:		5,946,311.00	5,895,128.00	0.00	5,959,095.62	6,010,278.62	(63,967.62)

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8520960000	InfrParks&CommFacilDebtService A						
572000	Interest	172,070.00	172,070.00	0.00	171,422.26	171,422.26	647.74
Total for InfrPksCFDebtSvc		172,070.00	172,070.00	0.00	171,422.26	171,422.26	647.74
8520980000	Transfers-InfrParksComCapPrj A						
591221	Transfer to RvImpRefBnd22	2,365,851.00	2,365,851.00	0.00	2,347,054.00	2,347,054.00	18,797.00
Total for Tsf-InfrPksComCP		2,365,851.00	2,365,851.00	0.00	2,347,054.00	2,347,054.00	18,797.00
8520990002	InfrPks/CommFacilRsvCsh A						
599000	Reserve for contingency	2,160,712.00	2,160,712.00	0.00	0.00	0.00	2,160,712.00
Total for InfrPksRsvCsh		2,160,712.00	2,160,712.00	0.00	0.00	0.00	2,160,712.00
8525400015	Pk:BradenRvrBallField#6PCAF004 I						
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Pk:BradRvrBall#6		9,504.00	0.00	0.00	0.00	9,504.00	0.00
8525400016	Pk:EmersonPtBoardwalkPCEP003 A						
534000	Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
Total for Pk:EmersnPtBdwlk		350,000.00	0.00	0.00	0.00	250,501.83	99,498.17

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8525400017	Pk:MarbleParkingRepavePCRP006	A					
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking		35,023.00	0.00	0.61	0.00	35,021.51	0.88
8525400018	Pk:RbnsnBdwlkPCEP005	A					
534000	Other contractual scvs	613,816.00	78,444.00	0.00	0.00	254,862.78	358,953.22
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000	Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwlk		613,816.00	78,444.00	0.00	0.00	263,750.12	350,065.88
8525400019	Pk:LeffisKeyBdwlkPCEP004	A					
534000	Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09
544000	Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwlk		225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
8526003512	Pk:BlkstneBallFldDugoutPCAF002	I					
531000	Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000	Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003	In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001	Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)

Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Pk:BlkstneDugout	259,471.00	0.00	0.00	0.00	259,470.67	0.33
8526003513 Pk:BlkstneSkateparkPCRP002 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)
Total for Pk:BlkstnSkatepk	166,513.00	0.00	0.00	0.00	166,512.52	0.48
8526003514 Pk:BlksnSftblConcesRstRPCAF003 I						
531000 Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)
534000 Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00
534003 In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)
562000 Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)
Total for BlkstnConc/RstRm	949,455.00	0.00	0.00	0.00	949,454.15	0.85
8526003515 Pk:BlksnSocrConcesRstRmPCAF001 I						
531000 Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)
534000 Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00
534003 In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)
562000 Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)
Total for BlkstnSoccerConc	858,739.00	0.00	0.00	0.00	858,738.33	0.67

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2025

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526003517	Pk:BlksnSoccerField	I					
531000	Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000	Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000	Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for BlkstnSocerField		64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526003801	Braden Rvr Library Expansion	I					
531000	Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000	Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003	In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for BradenRvrLibExp		776,474.00	0.00	0.00	0.00	776,473.09	0.91
8526004013	Pk:BradenRvrDogPkPCDP001	I					
531000	Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000	Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for BradenRvrDogPk		10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526006704 Pk:EBradRestroom/CommSpace I						
531000 Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	5,630.00	0.00	0.00	0.00	0.00	5,630.00
Total for Pk:EBrdRstrm/Co	75,630.00	0.00	0.00	0.00	75,630.00	0.00
8526006705 Pk:EBradPlaygroundEquip I						
531000 Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001 Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000 Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002 Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd	196,525.00	0.00	0.00	0.00	196,524.66	0.34
8526007507 Bray:PickleballPCDP003 I						
531000 Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000 Other contractual scvs	2,406,589.00	0.00	0.00	0.00	3,374.00	2,403,215.00
534003 In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for BrayPickleball	2,754,685.00	0.00	0.00	0.00	2,754,684.37	0.63
8526007508 Bray:SftballConcessBldgPCAF010 I						
531000 Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)
534000 Other contractual scvs	667,889.00	0.00	0.00	0.00	12,834.29	655,054.71

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	47,318.00	0.00	0.00	0.00	14,400.00	32,918.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,847.63	(7,847.63)
562000 Buildings	0.00	0.00	0.00	0.00	679,137.99	(679,137.99)
Total for BraySftblConcess	776,207.00	0.00	0.00	0.00	776,206.36	0.64
8526007509 Bray:BallFieldDugoutsPCAF011 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000 Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003 In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000 Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts	370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007510 Bray::DogParkEnhancemtPCDP005 I						
531000 Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)
534000 Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51
534003 In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)
562000 Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)
Total for Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20
8526007511 Bray:LEDLiteBifldsSkatePCAF007 I						
531000 Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000 Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003 In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)
Total for BrayLEDBallSkate	580,049.00	0.00	0.00	0.00	580,049.00	(0.00)
8526007512 Bray:WildctFootballBldgPCAF006 I						
531000 Professional services	60,000.00	0.00	0.00	0.00	57,657.85	2,342.15
534000 Other contractual scvs	956,778.00	0.00	0.00	0.00	5,874.75	950,903.25
534003 In-house billed services	73,258.00	0.00	0.00	0.00	8,575.00	64,683.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	911.68	(911.68)
562000 Buildings	0.00	0.00	0.00	0.00	1,016,989.22	(1,016,989.22)
Total for BrayFootballBldg	1,090,036.00	0.00	0.00	0.00	1,090,035.41	0.59
8526007513 BraySoftblBasebBackstpsPCAF005 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	16,044.80	(6,044.80)
534000 Other contractual scvs	537,702.00	0.00	0.00	0.00	0.00	537,702.00
534003 In-house billed services	2,000.00	0.00	0.00	0.00	6,584.00	(4,584.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	527,072.70	(527,072.70)
Total for BrayBallBackstop	549,702.00	0.00	0.00	0.00	549,701.50	0.50
8526007514 Bray:BaseblConcessnBldgPCAF009 I						
531000 Professional services	60,000.00	0.00	0.00	0.00	83,162.56	(23,162.56)
534000 Other contractual scvs	442,327.00	0.00	0.00	0.00	9,526.46	432,800.54
534003 In-house billed services	59,200.00	0.00	0.00	0.00	12,375.00	46,825.00
544000 Rents and leases	0.00	0.00	0.00	0.00	2,185.08	(2,185.08)
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	679.49	(679.49)
562000 Buildings	0.00	0.00	0.00	0.00	453,571.02	(453,571.02)

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Total for BrayBalConcesBlg	561,527.00	0.00	0.00	0.00	561,526.52	0.48
8526007515 Bray:SkateParkUpgradePCDP002 I						
531000 Professional services	0.00	0.00	0.00	0.00	1,391.09	(1,391.09)
534000 Other contractual scvs	249,969.00	0.00	0.00	0.00	2,800.00	247,169.00
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,337.32	(1,337.32)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	240,240.00	(240,240.00)
Total for BraySkatePkUpgde	249,969.00	0.00	0.00	0.00	249,968.41	0.59
8526007516 Bray:SoccerBldgReplacePCAF008 I						
531000 Professional services	67,889.00	0.00	0.00	0.00	67,237.28	651.72
534000 Other contractual scvs	649,925.00	0.00	0.00	0.00	5,591.50	644,333.50
534003 In-house billed services	49,554.00	0.00	0.00	0.00	7,750.00	41,804.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,009.69	(1,009.69)
562000 Buildings	0.00	0.00	0.00	0.00	685,752.17	(685,752.17)
Total for Bray:SoccerBldg	767,368.00	0.00	0.00	0.00	767,367.55	0.45
8526007517 BrayTennisCrtsRemveReplPCDP004 I						
531000 Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000 Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003 In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00

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8526007523 Bray:BrightOutlookRestroom I						
531000 Professional services	15,000.00	0.00	0.00	0.00	22,479.76	(7,479.76)
534000 Other contractual scvs	179,866.00	(80,624.00)	0.00	0.00	50,984.49	128,881.51
534003 In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,491.69	(5,491.69)
562000 Buildings	0.00	0.00	0.00	0.00	120,610.00	(120,610.00)
Total for Bray:BrightOutRR	199,866.00	(80,624.00)	0.00	0.00	199,865.94	0.06
8526007524 Bray:RecreationCentrPlayground A						
534000 Other contractual scvs	459,864.00	0.00	0.00	0.00	174,007.33	285,856.67
534003 In-house billed services	43,637.00	0.00	0.00	0.00	0.00	43,637.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg	503,501.00	0.00	0.00	0.00	503,500.09	0.91
8526007525 Bray:2ndFloorBuildout A						
531000 Professional services	0.00	(174,751.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(1,388,381.00)	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	(20,008.00)	0.00	0.00	0.00	0.00
Total for Bray:2ndFIBldout	0.00	(1,583,140.00)	0.00	0.00	0.00	0.00
8526010411 MyakkaPk:Restroom/WellPCR010 I						
531000 Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000 Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003 In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)

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Total for MyakkaPk:Rstrm/	159,039.00	0.00	0.00	0.00	159,038.29	0.71
8526012610 WashingtonPkII-SiteRestoration A						
531000 Professional services	104,000.00	0.00	0.00	98.01	130,227.25	(26,227.25)
534000 Other contractual scvs	1,833,023.00	1,459,289.00	641.34	7,137.16	363,594.11	1,468,787.55
534003 In-house billed services	15,000.00	0.00	0.00	1,512.50	1,512.50	13,487.50
Total for WashngtnPrkII-SR	1,952,023.00	1,459,289.00	641.34	8,747.67	495,333.86	1,456,047.80
8526012611 WashingtonParkI-ParkAmenities A						
531000 Professional services	130,000.00	0.00	1,875.27	3,167.42	217,609.33	(89,484.60)
534000 Other contractual scvs	219,022.00	0.00	127,250.00	0.00	0.00	91,772.00
534003 In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)
564002 Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for WashngtnPrkI-PA	379,022.00	0.00	129,125.27	3,167.42	249,896.06	0.67
8526023506 LincolnPk:ArtificTurfPCAF01418 I						
531000 Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75
534000 Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00
534003 In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total for Lincln:ArtifTurf	15,943.00	0.00	0.00	0.00	15,942.25	0.75
8526023507 LincolnPk:Pool I						
531000 Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000 Other contractual scvs	2,135,786.00	0.00	0.00	0.00	1,999,568.76	136,217.24
534003 In-house billed services	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)

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Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
	552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
	Total for Lincln:Pool	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09
8526023508	LincolnPk:Improvements	A					
	531000 Professional services	74,915.00	(85.00)	0.00	0.00	55,519.06	19,395.94
	534000 Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
	534003 In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
	544000 Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
	552000 Operating supplies & expense	0.00	0.00	0.00	299.40	4,737.95	(4,737.95)
	Total for Lincln:Improv	457,045.00	(85.00)	0.00	299.40	457,044.33	0.67
8526023509	LincolnPk:Press Box	A					
	531000 Professional services	100,000.00	0.00	0.00	455.00	88,553.70	11,446.30
	534000 Other contractual scvs	673,224.00	(71,936.00)	0.00	12,965.96	668,644.09	4,579.91
	534003 In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
	552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
	563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
	Total for Lincln:PressBox	778,841.00	(71,936.00)	0.00	13,420.96	778,840.02	0.98
8526023510	LincolnPk:FieldRestrooms	A					
	531000 Professional services	9,728.00	(5,272.00)	0.00	165.00	9,727.68	0.32
	534000 Other contractual scvs	351,305.00	(107,695.00)	0.00	-1,422.86	351,304.57	0.43
	534003 In-house billed services	3,150.00	(10.00)	0.00	0.00	3,150.00	0.00
	Total for Lincln:FieldRstR	364,183.00	(112,977.00)	0.00	-1,257.86	364,182.25	0.75
8526023511	LincolnPk:FieldBleachers	A					

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531000 Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000 Other contractual scvs	10,548.00	(9,452.00)	0.00	0.00	0.00	10,548.00
534003 In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00
Total for Lincln:FieldBlch	10,642.00	(9,452.00)	0.00	0.00	10,641.49	0.51
8526023514 LincolnPk:Splashpad Ph2Featur A						
534000 Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000 Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat	8,245.00	0.00	0.00	0.00	0.00	8,245.00
8526023515 LincolnPk:Splashpad Ph2ShadeSt A						
534000 Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000 Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for Lincln:SplshShSt	4,366.00	0.00	0.00	0.00	0.00	4,366.00
8526023516 LincolnPk:Splashpad Ph2Lightng A						
534000 Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00
564000 Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt	3,396.00	0.00	0.00	0.00	0.00	3,396.00
8526031103 Pk:MarbleRetrofitPh1PCRP007 A						
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04

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8526031104	Pk:MarbleGym,CommCtrPCRP008	A					
531000	Professional services	221,000.00	0.00	14.34	0.00	529,163.99	(308,178.33)
534000	Other contractual scvs	328,334.00	0.00	0.00	0.00	45,328.36	283,005.64
534003	In-house billed services	26,000.00	0.00	0.00	0.00	575.00	25,425.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	126.00	(126.00)
Total for Pk:MarbleGymCCTR		575,334.00	0.00	14.34	0.00	575,193.35	126.31
8526031105	Pk:MarblePavilion/RstrmPCRP005	A					
531000	Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000	Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003	In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for Pk:MarblePavilion		44,258.00	0.00	1.01	0.00	44,256.77	0.22
8526034503	LincolnPk:BasketballCrtsRepl	I					
531000	Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblCrts		31,667.00	0.00	0.00	0.00	31,666.63	0.37
8526039501	BrayWaterFac:New Pump Room	A					
534000	Other contractual scvs	2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
Total for BrayWtr:NewPmp		2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31

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8526039919	LwPk:TennisCrtsReplcPCDP006	I					
531000	Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000	Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003	In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for LwPk:TennisCrts		419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920	LwPk:TennisCrtLitesPCDP008	I					
531000	Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000	Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003	In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000	Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for LwPk:TennisLites		132,012.00	0.00	0.00	0.00	132,011.63	0.37
8526042401	Kinnan Park Improvement	A					
564002	Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for Kinnan Park Impr		129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
8526048904	Bennett Park Splash Park	A					
531000	Professional services	28,600.00	0.00	15,475.50	0.00	24,453.50	(11,329.00)
534000	Other contractual scvs	337,011.00	0.00	167,519.50	177,251.50	177,251.50	(7,760.00)
534001	Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00
Total for BennettPkSplasPk		384,700.00	0.00	182,995.00	177,251.50	201,705.00	0.00

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8526053922	PK:Geraldson Livestock Barn	A					
531000	Professional services	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
534000	Other contractual scvs	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00
534001	Indirect cost services	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00
Total for PK:GeralsnBarn		353,400.00	353,400.00	0.00	0.00	0.00	353,400.00
8526054121	BennettPk:PlaygroundShade	I					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for BennettPk:Shade		0.00	0.00	0.00	0.00	0.00	0.00
8526068502	Pk:RyeWildrnessTrail/Amenities	A					
534000	Other contractual scvs	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
Total for PK:RyeWldnsTrl		1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
8526081101	PortosuenoPkSSeawall:WofWeir	I					
531000	Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall		13,598.00	0.00	0.00	0.00	13,598.00	0.00
8526085213	RobinsnPrsvOfficeAbveEqGarage	I					
531000	Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
8526085214 RobinsnPrsv:NatureDiscoveyZone I						
531000 Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000 Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003 In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for Robnsn:NatDiscZn	1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
8526085215 RobinsnPrsv:8TrailShelters I						
531000 Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000 Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003 In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn8TrShelter	113,988.00	0.00	0.00	0.00	113,987.49	0.51
8526085216 RobnsnPrsv:2ScreenedPavilions A						
531000 Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000 Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003 In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000 Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for Robnsn2Pavilions	212,993.00	0.00	0.00	0.00	212,952.80	40.20

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8526085221 Robnsn:Prog,Volun,EducDivBldg I						
531000 Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000 Other contractual scvs	244,106.00	(26,196.00)	0.00	0.00	0.00	244,106.00
534001 Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)
562000 Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)
Total for Robnsn:ProgrBldg	299,106.00	(26,196.00)	0.00	0.00	299,105.33	0.67
8526093304 PremierSports-ECOUNTYLibrary A						
534000 Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000 Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
Total for PSC-ECtyLibrary	1,352,600.00	0.00	0.00	0.00	1,352,000.00	600.00
8526111201 BoatRamp:Peninsula Bay I						
531000 Professional services	79,526.00	(1,920,474.00)	0.00	0.00	79,525.60	0.40
534001 Indirect cost services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total for BtRmpPeninsulBay	79,526.00	(1,950,474.00)	0.00	0.00	79,525.60	0.40
8526119101 PARK:SfdShackBoatRamp A						
531000 Professional services	284,903.00	284,903.00	100,699.00	42,833.00	42,833.00	141,371.00
534001 Indirect cost services	1,745,097.00	1,745,097.00	0.00	0.00	0.00	1,745,097.00
543000 Utility services	0.00	0.00	0.00	379.18	379.18	(379.18)
544000 Rents and leases	0.00	0.00	0.00	4,700.00	4,700.00	(4,700.00)
Total for PK:SSBoatRamp	2,030,000.00	2,030,000.00	100,699.00	47,912.18	47,912.18	1,881,388.82

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-Parks&CommunFacilCapPrj total	<u>36,463,566.00</u>	<u>5,885,676.00</u>	<u>413,480.15</u>	<u>4,073,869.37</u>	<u>28,266,724.61</u>	<u>7,783,361.24</u>
Report Total:	<u>36,463,566.00</u>	<u>5,885,676.00</u>	<u>413,480.15</u>	<u>4,073,869.37</u>	<u>28,266,724.61</u>	<u>7,783,361.24</u>

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8520960000 InfrParks&CommFacilDebtService	172,070.00	172,070.00	0.00	171,422.26	171,422.26	647.74
8520980000 Transfers-InfrParksComCapPrj A	2,365,851.00	2,365,851.00	0.00	2,347,054.00	2,347,054.00	18,797.00
8520990002 InfrPks/CommFacilRsvCsh A	2,160,712.00	2,160,712.00	0.00	0.00	0.00	2,160,712.00
8525400015 Pk:BradenRvrBallField#6PCAF004	9,504.00	0.00	0.00	0.00	9,504.00	0.00
8525400016 Pk:EmersonPtBoardwalkPCEP003	350,000.00	0.00	0.00	0.00	250,501.83	99,498.17
8525400017 Pk:MarbleParkingRepavePCRP006	35,023.00	0.00	0.61	0.00	35,021.51	0.88
8525400018 Pk:RbnsnBdwlkPCEP005 A	613,816.00	78,444.00	0.00	0.00	263,750.12	350,065.88
8525400019 Pk:LeffisKeyBdwlkPCEP004 A	225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
8526003512 Pk:BlkstneBallFldDugoutPCAF002	259,471.00	0.00	0.00	0.00	259,470.67	0.33
8526003513 Pk:BlkstneSkateparkPCRP002 I	166,513.00	0.00	0.00	0.00	166,512.52	0.48
8526003514 Pk:BlksnSftblConcesRstRPCAF003	949,455.00	0.00	0.00	0.00	949,454.15	0.85
8526003515 Pk:BlksnSocrConcesRstRmPCAF00	858,739.00	0.00	0.00	0.00	858,738.33	0.67
8526003517 Pk:BlksnSoccerField I	64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526003801 Braden Rvr Library Expansion I	776,474.00	0.00	0.00	0.00	776,473.09	0.91
8526004013 Pk:BradenRvrDogPkPCDP001 I	10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526005721 Pk:CoquinaBchRstrmsPCRP003 I	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526006704 Pk:EBradRestroom/CommSpaceI	75,630.00	0.00	0.00	0.00	75,630.00	0.00
8526006705 Pk:EBradPlaygroundEquip I	196,525.00	0.00	0.00	0.00	196,524.66	0.34
8526007507 Bray:PickleballPCDP003 I	2,754,685.00	0.00	0.00	0.00	2,754,684.37	0.63
8526007508 Bray:SftballConcessBldgPCAF010	776,207.00	0.00	0.00	0.00	776,206.36	0.64
8526007509 Bray:BallFieldDugoutsPCAF011 I	370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007510 Bray::DogParkEnhancemtPCDP00	170,256.00	0.00	0.00	0.00	170,255.80	0.20
8526007511 Bray:LEDLiteBlfldsSkatePCAF007	580,049.00	0.00	0.00	0.00	580,049.00	(0.00)
8526007512 Bray:WildctFootballBldgPCAF006	1,090,036.00	0.00	0.00	0.00	1,090,035.41	0.59

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8526007513 BraySoftblBasebBackstpsPCAF0015	549,702.00	0.00	0.00	0.00	549,701.50	0.50
8526007514 Bray:BaseblConcessnBldgPCAF00	561,527.00	0.00	0.00	0.00	561,526.52	0.48
8526007515 Bray:SkateParkUpgradePCDP002	249,969.00	0.00	0.00	0.00	249,968.41	0.59
8526007516 Bray:SoccerBldgReplacePCAF008	767,368.00	0.00	0.00	0.00	767,367.55	0.45
8526007517 BrayTennisCrtsRemveReplPCDP0	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
8526007523 Bray:BrightOutlookRestroom I	199,866.00	(80,624.00)	0.00	0.00	199,865.94	0.06
8526007524 Bray:RecreationCentrPlaygroundA	503,501.00	0.00	0.00	0.00	503,500.09	0.91
8526007525 Bray:2ndFloorBuildout A	0.00	(1,583,140.00)	0.00	0.00	0.00	0.00
8526010411 MyakkaPk:Restroom/WellPCRPO1	159,039.00	0.00	0.00	0.00	159,038.29	0.71
8526012610 WashingtonPkII-SiteRestorationA	1,952,023.00	1,459,289.00	641.34	8,747.67	495,333.86	1,456,047.80
8526012611 WashingtonParkI-ParkAmenitiesA	379,022.00	0.00	129,125.27	3,167.42	249,896.06	0.67
8526023506 LincolnPk:ArtificTurfPCAF01418 I	15,943.00	0.00	0.00	0.00	15,942.25	0.75
8526023507 LincolnPk:Pool I	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09
8526023508 LincolnPk:Improvements A	457,045.00	(85.00)	0.00	299.40	457,044.33	0.67
8526023509 LincolnPk:Press Box A	778,841.00	(71,936.00)	0.00	13,420.96	778,840.02	0.98
8526023510 LincolnPk:FieldRestrooms A	364,183.00	(112,977.00)	0.00	-1,257.86	364,182.25	0.75
8526023511 LincolnPk:FieldBleachers A	10,642.00	(9,452.00)	0.00	0.00	10,641.49	0.51
8526023514 LincolnPk:Splashpad Ph2FeaturA	8,245.00	0.00	0.00	0.00	0.00	8,245.00
8526023515 LincolnPk:Splashpad Ph2ShadeSA	4,366.00	0.00	0.00	0.00	0.00	4,366.00
8526023516 LincolnPk:Splashpad Ph2LightngA	3,396.00	0.00	0.00	0.00	0.00	3,396.00
8526031103 Pk:MarbleRetrofitPh1PCRPO07 A	145,847.00	0.00	3.58	0.00	145,843.38	0.04
8526031104 Pk:MarbleGym,CommCtrPCRPO08	575,334.00	0.00	14.34	0.00	575,193.35	126.31
8526031105 Pk:MarblePavilion/RstrmPCRPO05	44,258.00	0.00	1.01	0.00	44,256.77	0.22
8526034503 LincolnPk:BasketballCrtsRepl I	31,667.00	0.00	0.00	0.00	31,666.63	0.37

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8526039501 BrayWaterFac:New Pump RoomA	2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
8526039919 LwPk:TennisCrtsReplcPCDP006 I	419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920 LwPk:TennisCrtLitesPCDP008 I	132,012.00	0.00	0.00	0.00	132,011.63	0.37
8526042401 Kinnan Park Improvement A	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
8526048904 Bennett Park Splash Park A	384,700.00	0.00	182,995.00	177,251.50	201,705.00	0.00
8526053922 PK:Geraldson Livestock Barn A	353,400.00	353,400.00	0.00	0.00	0.00	353,400.00
8526054121 BennettPk:PlaygroundShade I	0.00	0.00	0.00	0.00	0.00	0.00
8526068502 Pk:RyeWildrnessTrail/AmenitiesA	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
8526081101 PortosuenoPkSSeawall:WofWeirI	13,598.00	0.00	0.00	0.00	13,598.00	0.00
8526085213 RobinsnPrsvOfficeAbveEqGaragē	450.00	0.00	0.00	0.00	450.00	0.00
8526085214 RobinsnPrsv:NatureDiscoveyZonle	1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
8526085215 RobinsnPrsv:8TrailShelters I	113,988.00	0.00	0.00	0.00	113,987.49	0.51
8526085216 RobnsnPrsv:2ScreenedPavilionsA	212,993.00	0.00	0.00	0.00	212,952.80	40.20
8526085221 Robnsn:Prog,Volun,EducDivBldg	299,106.00	(26,196.00)	0.00	0.00	299,105.33	0.67
8526093304 PremierSports-ECountyLibrary A	1,352,600.00	0.00	0.00	0.00	1,352,000.00	600.00
8526111201 BoatRamp:Peninsula Bay I	79,526.00	(1,950,474.00)	0.00	0.00	79,525.60	0.40
8526119101 PARK:SfdShackBoatRamp A	<u>2,030,000.00</u>	<u>2,030,000.00</u>	<u>100,699.00</u>	<u>47,912.18</u>	<u>47,912.18</u>	<u>1,881,388.82</u>
Infr-Parks&CommunFacilCapPrj total	<u>36,463,566.00</u>	<u>5,885,676.00</u>	<u>413,480.15</u>	<u>4,073,869.37</u>	<u>28,266,724.61</u>	<u>7,783,361.24</u>
Report Total:	<u>36,463,566.00</u>	<u>5,885,676.00</u>	<u>413,480.15</u>	<u>4,073,869.37</u>	<u>28,266,724.61</u>	<u>7,783,361.24</u>

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8526012610 WashingtonPkII-SiteRestoration A						
531000 Professional services	104,000.00	0.00	0.00	98.01	130,227.25	(26,227.25)
534000 Other contractual scvs	1,833,023.00	1,459,289.00	641.34	7,137.16	363,594.11	1,468,787.55
534003 In-house billed services	15,000.00	0.00	0.00	1,512.50	1,512.50	13,487.50
Total for WashngtnPrkII-SR	1,952,023.00	1,459,289.00	641.34	8,747.67	495,333.86	1,456,047.80
8526012611 WashingtonParkI-ParkAmenities A						
531000 Professional services	130,000.00	0.00	1,875.27	3,167.42	217,609.33	(89,484.60)
534000 Other contractual scvs	219,022.00	0.00	127,250.00	0.00	0.00	91,772.00
534003 In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)
564002 Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for WashngtnPrkI-PA	379,022.00	0.00	129,125.27	3,167.42	249,896.06	0.67
8526023514 LincolnPk:Splashpad Ph2Featur A						
534000 Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000 Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat	8,245.00	0.00	0.00	0.00	0.00	8,245.00
8526023515 LincolnPk:Splashpad Ph2ShadeSt A						
534000 Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000 Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for Lincln:SplshShSt	4,366.00	0.00	0.00	0.00	0.00	4,366.00
8526023516 LincolnPk:Splashpad Ph2Lightng A						

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534000 Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00
564000 Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt	3,396.00	0.00	0.00	0.00	0.00	3,396.00
8526031103 Pk:MarbleRetrofitPh1PCRP007 A						
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04
8526039501 BrayWaterFac:New Pump Room A						
534000 Other contractual scvs	2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
Total for BrayWtrr:NewPmp	2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
8526042401 Kinnan Park Improvement A						
564002 Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for Kinnan Park Impr	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
8526048904 Bennett Park Splash Park A						
531000 Professional services	28,600.00	0.00	15,475.50	0.00	24,453.50	(11,329.00)
534000 Other contractual scvs	337,011.00	0.00	167,519.50	177,251.50	177,251.50	(7,760.00)
534001 Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00
Total for BennettPkSplasPk	384,700.00	0.00	182,995.00	177,251.50	201,705.00	0.00

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-Parks&CommunFacilCapPrj total	<u>5,545,269.00</u>	<u>1,459,289.00</u>	<u>312,765.19</u>	<u>1,495,018.43</u>	<u>3,463,054.03</u>	<u>1,769,449.78</u>
Report Total:	<u>5,545,269.00</u>	<u>1,459,289.00</u>	<u>312,765.19</u>	<u>1,495,018.43</u>	<u>3,463,054.03</u>	<u>1,769,449.78</u>

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526003513	Pk:BlkstneSkateparkPCRP002	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)
Total for Pk:BlkstnSkatepk		166,513.00	0.00	0.00	0.00	166,512.52	0.48
8526004013	Pk:BradenRvrDogPkPCDP001	I					
531000	Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000	Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for BradenRvrDogPk		10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526006704	Pk:EBradRestroom/CommSpace	I					
531000	Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	5,630.00	0.00	0.00	0.00	0.00	5,630.00
Total for Pk:EBrdrstrm/Co		75,630.00	0.00	0.00	0.00	75,630.00	0.00
8526007507	Bray:PickleballPCDP003	I					
531000	Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000	Other contractual scvs	2,406,589.00	0.00	0.00	0.00	3,374.00	2,403,215.00
534003	In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00

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For Year to Date Ending 09/30/2025

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for BrayPickleball	2,754,685.00	0.00	0.00	0.00	2,754,684.37	0.63
8526007508 Bray:SftballConcessBldgPCAF010 I						
531000 Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)
534000 Other contractual scvs	667,889.00	0.00	0.00	0.00	12,834.29	655,054.71
534003 In-house billed services	47,318.00	0.00	0.00	0.00	14,400.00	32,918.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,847.63	(7,847.63)
562000 Buildings	0.00	0.00	0.00	0.00	679,137.99	(679,137.99)
Total for BraySftblConcess	776,207.00	0.00	0.00	0.00	776,206.36	0.64
8526007510 Bray::DogParkEnhancemtPCDP005 I						
531000 Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)
534000 Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51
534003 In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)
562000 Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)
Total for Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20
8526007512 Bray:WildctFootballBldgPCAF006 I						
531000 Professional services	60,000.00	0.00	0.00	0.00	57,657.85	2,342.15
534000 Other contractual scvs	956,778.00	0.00	0.00	0.00	5,874.75	950,903.25
534003 In-house billed services	73,258.00	0.00	0.00	0.00	8,575.00	64,683.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	911.68	(911.68)

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852 Infr-Parks&CommunFacilCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
562000 Buildings	0.00	0.00	0.00	0.00	1,016,989.22	(1,016,989.22)	
Total for BrayFootballBldg	1,090,036.00	0.00	0.00	0.00	1,090,035.41	0.59	
8526007514 Bray:BaseblConcessnBldgPCAF009 I							
531000 Professional services	60,000.00	0.00	0.00	0.00	83,162.56	(23,162.56)	
534000 Other contractual scvs	442,327.00	0.00	0.00	0.00	9,526.46	432,800.54	
534003 In-house billed services	59,200.00	0.00	0.00	0.00	12,375.00	46,825.00	
544000 Rents and leases	0.00	0.00	0.00	0.00	2,185.08	(2,185.08)	
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	679.49	(679.49)	
562000 Buildings	0.00	0.00	0.00	0.00	453,571.02	(453,571.02)	
Total for BrayBalConcesBlg	561,527.00	0.00	0.00	0.00	561,526.52	0.48	
8526007515 Bray:SkateParkUpgradePCDP002 I							
531000 Professional services	0.00	0.00	0.00	0.00	1,391.09	(1,391.09)	
534000 Other contractual scvs	249,969.00	0.00	0.00	0.00	2,800.00	247,169.00	
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,337.32	(1,337.32)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	240,240.00	(240,240.00)	
Total for BraySkatePkUpgde	249,969.00	0.00	0.00	0.00	249,968.41	0.59	
8526007516 Bray:SoccerBldgReplacePCAF008 I							
531000 Professional services	67,889.00	0.00	0.00	0.00	67,237.28	651.72	
534000 Other contractual scvs	649,925.00	0.00	0.00	0.00	5,591.50	644,333.50	
534003 In-house billed services	49,554.00	0.00	0.00	0.00	7,750.00	41,804.00	
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,009.69	(1,009.69)	

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Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
	562000 Buildings	0.00	0.00	0.00	0.00	685,752.17	(685,752.17)
	Total for Bray:SoccerBldg	767,368.00	0.00	0.00	0.00	767,367.55	0.45
8526007517 BrayTennisCrtsRemveReplPCDP004 I							
	531000 Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
	534000 Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
	534003 In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
	552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
	563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
	Total for Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
8526007523 Bray:BrightOutlookRestroom I							
	531000 Professional services	15,000.00	0.00	0.00	0.00	22,479.76	(7,479.76)
	534000 Other contractual scvs	179,866.00	(80,624.00)	0.00	0.00	50,984.49	128,881.51
	534003 In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
	552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,491.69	(5,491.69)
	562000 Buildings	0.00	0.00	0.00	0.00	120,610.00	(120,610.00)
	Total for Bray:BrightOutRR	199,866.00	(80,624.00)	0.00	0.00	199,865.94	0.06
8526023507 LincolnPk:Pool I							
	531000 Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
	534000 Other contractual scvs	2,135,786.00	0.00	0.00	0.00	1,999,568.76	136,217.24
	534003 In-house billed services	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)
	552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
	Total for Lincln:Pool	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526034503	LincolnPk:BasketballCrtsRepl	I					
531000	Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblCrts		31,667.00	0.00	0.00	0.00	31,666.63	0.37
8526039919	LwPk:TennisCrtsReplcPCDP006	I					
531000	Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000	Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003	In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for LwPk:TennisCrts		419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920	LwPk:TennisCrtsLitesPCDP008	I					
531000	Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000	Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003	In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000	Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for LwPk:TennisLites		132,012.00	0.00	0.00	0.00	132,011.63	0.37
8526081101	PortosuenoPkSSeawall:WofWeir	I					
531000	Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall	13,598.00	0.00	0.00	0.00	13,598.00	0.00
Infr-Parks&CommunFacilCapPrj total	10,760,653.00	(80,624.00)	0.00	0.00	10,760,647.66	5.34
Report Total:	10,760,653.00	(80,624.00)	0.00	0.00	10,760,647.66	5.34

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526003513 Pk:BlkstneSkateparkPCRP002 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)
Total for Pk:BlkstnSkatepk	166,513.00	0.00	0.00	0.00	166,512.52	0.48
8526004013 Pk:BradenRvrDogPkPCDP001 I						
531000 Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000 Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003 In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for BradenRvrDogPk	10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526006704 Pk:EBradRestroom/CommSpace I						
531000 Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	5,630.00	0.00	0.00	0.00	0.00	5,630.00
Total for Pk:EBrdrstrm/Co	75,630.00	0.00	0.00	0.00	75,630.00	0.00
8526007507 Bray:PickleballPCDP003 I						
531000 Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000 Other contractual scvs	2,406,589.00	0.00	0.00	0.00	3,374.00	2,403,215.00
534003 In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for BrayPickleball	2,754,685.00	0.00	0.00	0.00	2,754,684.37	0.63
8526007508 Bray:SftballConcessBldgPCAF010 I						
531000 Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)
534000 Other contractual scvs	667,889.00	0.00	0.00	0.00	12,834.29	655,054.71
534003 In-house billed services	47,318.00	0.00	0.00	0.00	14,400.00	32,918.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,847.63	(7,847.63)
562000 Buildings	0.00	0.00	0.00	0.00	679,137.99	(679,137.99)
Total for BraySftblConcess	776,207.00	0.00	0.00	0.00	776,206.36	0.64
8526007510 Bray::DogParkEnhancemtPCDP005 I						
531000 Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)
534000 Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51
534003 In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)
562000 Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)
Total for Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20
8526007512 Bray:WildctFootballBldgPCAF006 I						
531000 Professional services	60,000.00	0.00	0.00	0.00	57,657.85	2,342.15
534000 Other contractual scvs	956,778.00	0.00	0.00	0.00	5,874.75	950,903.25
534003 In-house billed services	73,258.00	0.00	0.00	0.00	8,575.00	64,683.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	911.68	(911.68)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
562000 Buildings	0.00	0.00	0.00	0.00	1,016,989.22	(1,016,989.22)
Total for BrayFootballBldg	1,090,036.00	0.00	0.00	0.00	1,090,035.41	0.59
8526007514 Bray:BaseblConcessnBldgPCAF009 I						
531000 Professional services	60,000.00	0.00	0.00	0.00	83,162.56	(23,162.56)
534000 Other contractual scvs	442,327.00	0.00	0.00	0.00	9,526.46	432,800.54
534003 In-house billed services	59,200.00	0.00	0.00	0.00	12,375.00	46,825.00
544000 Rents and leases	0.00	0.00	0.00	0.00	2,185.08	(2,185.08)
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	679.49	(679.49)
562000 Buildings	0.00	0.00	0.00	0.00	453,571.02	(453,571.02)
Total for BrayBalConcesBlg	561,527.00	0.00	0.00	0.00	561,526.52	0.48
8526007515 Bray:SkateParkUpgradePCDP002 I						
531000 Professional services	0.00	0.00	0.00	0.00	1,391.09	(1,391.09)
534000 Other contractual scvs	249,969.00	0.00	0.00	0.00	2,800.00	247,169.00
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,337.32	(1,337.32)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	240,240.00	(240,240.00)
Total for BraySkatePkUpgde	249,969.00	0.00	0.00	0.00	249,968.41	0.59
8526007516 Bray:SoccerBldgReplacePCAF008 I						
531000 Professional services	67,889.00	0.00	0.00	0.00	67,237.28	651.72
534000 Other contractual scvs	649,925.00	0.00	0.00	0.00	5,591.50	644,333.50
534003 In-house billed services	49,554.00	0.00	0.00	0.00	7,750.00	41,804.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,009.69	(1,009.69)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
562000 Buildings	0.00	0.00	0.00	0.00	685,752.17	(685,752.17)
Total for Bray:SoccerBldg	767,368.00	0.00	0.00	0.00	767,367.55	0.45
8526007517 BrayTennisCrtsRemveReplPCDP004 I						
531000 Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000 Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003 In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
8526007523 Bray:BrightOutlookRestroom I						
531000 Professional services	15,000.00	0.00	0.00	0.00	22,479.76	(7,479.76)
534000 Other contractual scvs	179,866.00	(80,624.00)	0.00	0.00	50,984.49	128,881.51
534003 In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,491.69	(5,491.69)
562000 Buildings	0.00	0.00	0.00	0.00	120,610.00	(120,610.00)
Total for Bray:BrightOutRR	199,866.00	(80,624.00)	0.00	0.00	199,865.94	0.06
8526012610 WashingtonPkII-SiteRestoration A						
531000 Professional services	104,000.00	0.00	0.00	98.01	130,227.25	(26,227.25)
534000 Other contractual scvs	1,833,023.00	1,459,289.00	641.34	7,137.16	363,594.11	1,468,787.55
534003 In-house billed services	15,000.00	0.00	0.00	1,512.50	1,512.50	13,487.50
Total for WashngtnPrkII-SR	1,952,023.00	1,459,289.00	641.34	8,747.67	495,333.86	1,456,047.80
8526012611 WashingtonParkI-ParkAmenities A						

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	130,000.00	0.00	1,875.27	3,167.42	217,609.33	(89,484.60)
534000 Other contractual scvs	219,022.00	0.00	127,250.00	0.00	0.00	91,772.00
534003 In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)
564002 Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for WashngtnPrkI-PA	379,022.00	0.00	129,125.27	3,167.42	249,896.06	0.67
8526023507 LincolnPk:Pool I						
531000 Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000 Other contractual scvs	2,135,786.00	0.00	0.00	0.00	1,999,568.76	136,217.24
534003 In-house billed services	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
Total for Lincln:Pool	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09
8526023514 LincolnPk:Splashpad Ph2Featur A						
534000 Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000 Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat	8,245.00	0.00	0.00	0.00	0.00	8,245.00
8526023515 LincolnPk:Splashpad Ph2ShadeSt A						
534000 Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000 Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for Lincln:SplshShSt	4,366.00	0.00	0.00	0.00	0.00	4,366.00
8526023516 LincolnPk:Splashpad Ph2Lightng A						
534000 Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
564000 Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt	3,396.00	0.00	0.00	0.00	0.00	3,396.00
8526031103 Pk:MarbleRetrofitPh1PCRP007 A						
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04
8526034503 LincolnPk:BasketballCrtsRepl I						
531000 Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblCrts	31,667.00	0.00	0.00	0.00	31,666.63	0.37
8526039501 BrayWaterFac:New Pump Room A						
534000 Other contractual scvs	2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
Total for BrayWtrr:NewPmp	2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
8526039919 LwPk:TennisCrtsReplcPCDP006 I						
531000 Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000 Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003 In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for LwPk:TennisCrts	419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920 LwPk:TennisCrtLitesPCDP008 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000 Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003 In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000 Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for LwPk:TennisLites	132,012.00	0.00	0.00	0.00	132,011.63	0.37
8526042401 Kinnan Park Improvement A						
564002 Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for Kinnan Park Impr	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
8526048904 Bennett Park Splash Park A						
531000 Professional services	28,600.00	0.00	15,475.50	0.00	24,453.50	(11,329.00)
534000 Other contractual scvs	337,011.00	0.00	167,519.50	177,251.50	177,251.50	(7,760.00)
534001 Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00
Total for BennettPkSplasPk	384,700.00	0.00	182,995.00	177,251.50	201,705.00	0.00
8526081101 PortosuenoPkSSeawall:WofWeir I						
531000 Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall	13,598.00	0.00	0.00	0.00	13,598.00	0.00

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-Parks&CommunFacilCapPrj total	<u>16,305,922.00</u>	<u>1,378,665.00</u>	<u>312,765.19</u>	<u>1,495,018.43</u>	<u>14,223,701.69</u>	<u>1,769,455.12</u>
Report Total:	<u>16,305,922.00</u>	<u>1,378,665.00</u>	<u>312,765.19</u>	<u>1,495,018.43</u>	<u>14,223,701.69</u>	<u>1,769,455.12</u>

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526023508	LincolnPk:Improvements	A					
531000	Professional services	74,915.00	(85.00)	0.00	0.00	55,519.06	19,395.94
534000	Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
534003	In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
544000	Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
552000	Operating supplies & expense	0.00	0.00	0.00	299.40	4,737.95	(4,737.95)
Total for Lincln:Improvnm		457,045.00	(85.00)	0.00	299.40	457,044.33	0.67
8526023509	LincolnPk:Press Box	A					
531000	Professional services	100,000.00	0.00	0.00	455.00	88,553.70	11,446.30
534000	Other contractual scvs	673,224.00	(71,936.00)	0.00	12,965.96	668,644.09	4,579.91
534003	In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for Lincln:PressBox		778,841.00	(71,936.00)	0.00	13,420.96	778,840.02	0.98
8526023510	LincolnPk:FieldRestrooms	A					
531000	Professional services	9,728.00	(5,272.00)	0.00	165.00	9,727.68	0.32
534000	Other contractual scvs	351,305.00	(107,695.00)	0.00	-1,422.86	351,304.57	0.43
534003	In-house billed services	3,150.00	(10.00)	0.00	0.00	3,150.00	0.00
Total for Lincln:FieldRstR		364,183.00	(112,977.00)	0.00	-1,257.86	364,182.25	0.75
8526023511	LincolnPk:FieldBleachers	A					
531000	Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000	Other contractual scvs	10,548.00	(9,452.00)	0.00	0.00	0.00	10,548.00
534003	In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00

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Total for Lincln:FieldBlch	10,642.00	(9,452.00)	0.00	0.00	10,641.49	0.51
Infr-Parks&CommunFacilCapPrj total	1,610,711.00	(194,450.00)	0.00	12,462.50	1,610,708.09	2.91
Report Total:	1,610,711.00	(194,450.00)	0.00	12,462.50	1,610,708.09	2.91

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852 Infr-Parks&CommunFacilCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8525400015	Pk:BradenRvrBallField#6PCAF004	I					
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Pk:BradRvrBall#6		9,504.00	0.00	0.00	0.00	9,504.00	0.00
8526003512	Pk:BlkstneBallFldDugoutPCAF002	I					
531000	Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000	Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003	In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001	Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)
Total for Pk:BlkstneDugout		259,471.00	0.00	0.00	0.00	259,470.67	0.33
8526003514	Pk:BlksnSftblConcesRstRPCAF003	I					
531000	Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)
534000	Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)
562000	Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)
Total for BlkstnConc/RstRm		949,455.00	0.00	0.00	0.00	949,454.15	0.85
8526003515	Pk:BlksnSocrConcesRstRmPCAF001	I					
531000	Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00
534003 In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)
562000 Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)
Total for BlkstnSoccerConc	858,739.00	0.00	0.00	0.00	858,738.33	0.67
8526003517 Pk:BlksnSoccerField I						
531000 Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000 Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000 Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for BlkstnSocerField	64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526007509 Bray:BallFieldDugoutsPCAF011 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000 Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003 In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000 Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts	370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007511 Bray:LEDLiteBIfldsSkatePCAF007 I						
531000 Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000 Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003 In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for BrayLEDBallSkate		580,049.00	0.00	0.00	0.00	580,049.00	(0.00)
8526007513	BraySoftblBasebBackstpsPCAF005 I						
531000	Professional services	10,000.00	0.00	0.00	0.00	16,044.80	(6,044.80)
534000	Other contractual scvs	537,702.00	0.00	0.00	0.00	0.00	537,702.00
534003	In-house billed services	2,000.00	0.00	0.00	0.00	6,584.00	(4,584.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	527,072.70	(527,072.70)
Total for BrayBallBackstop		549,702.00	0.00	0.00	0.00	549,701.50	0.50
8526023506	LincolnPk:ArtificTurfPCAF01418 I						
531000	Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75
534000	Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00
534003	In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total for Lincln:ArtifTurf		15,943.00	0.00	0.00	0.00	15,942.25	0.75
Infr-Parks&CommunFacilCapPrj total		3,658,274.00	0.00	0.00	0.00	3,658,269.89	4.11
Report Total:		3,658,274.00	0.00	0.00	0.00	3,658,269.89	4.11

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8525400015	Pk:BradenRvrBallField#6PCAF004	I					
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Pk:BradRvrBall#6		9,504.00	0.00	0.00	0.00	9,504.00	0.00
8526003512	Pk:BlkstneBallFldDugoutPCAF002	I					
531000	Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000	Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003	In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001	Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)
Total for Pk:BlkstneDugout		259,471.00	0.00	0.00	0.00	259,470.67	0.33
8526003514	Pk:BlksnSftblConcesRstRPCAF003	I					
531000	Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)
534000	Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)
562000	Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)
Total for BlkstnConc/RstRm		949,455.00	0.00	0.00	0.00	949,454.15	0.85
8526003515	Pk:BlksnSocrConcesRstRmPCAF001	I					
531000	Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)

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534000 Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00
534003 In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)
562000 Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)
Total for BlkstnSoccerConc	858,739.00	0.00	0.00	0.00	858,738.33	0.67
8526003517 Pk:BlksnSoccerField I						
531000 Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000 Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000 Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for BlkstnSocerField	64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526007509 Bray:BallFieldDugoutsPCAF011 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000 Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003 In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000 Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts	370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007511 Bray:LEDLiteBIfldsSkatePCAF007 I						
531000 Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000 Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003 In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BrayLEDBallSkate	580,049.00	0.00	0.00	0.00	580,049.00	(0.00)
8526007513 BraySoftblBasebBackstpsPCAF005 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	16,044.80	(6,044.80)
534000 Other contractual scvs	537,702.00	0.00	0.00	0.00	0.00	537,702.00
534003 In-house billed services	2,000.00	0.00	0.00	0.00	6,584.00	(4,584.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	527,072.70	(527,072.70)
Total for BrayBallBackstop	549,702.00	0.00	0.00	0.00	549,701.50	0.50
8526023506 LincolnPk:ArtificTurfPCAF01418 I						
531000 Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75
534000 Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00
534003 In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total for Lincln:ArtifTurf	15,943.00	0.00	0.00	0.00	15,942.25	0.75
8526023508 LincolnPk:Improvements A						
531000 Professional services	74,915.00	(85.00)	0.00	0.00	55,519.06	19,395.94
534000 Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
534003 In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
544000 Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
552000 Operating supplies & expense	0.00	0.00	0.00	299.40	4,737.95	(4,737.95)
Total for Lincln:Improv	457,045.00	(85.00)	0.00	299.40	457,044.33	0.67
8526023509 LincolnPk:Press Box A						
531000 Professional services	100,000.00	0.00	0.00	455.00	88,553.70	11,446.30
534000 Other contractual scvs	673,224.00	(71,936.00)	0.00	12,965.96	668,644.09	4,579.91

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for Lincln:PressBox	<u>778,841.00</u>	<u>(71,936.00)</u>	<u>0.00</u>	<u>13,420.96</u>	<u>778,840.02</u>	<u>0.98</u>
8526023510 LincolnPk:FieldRestrooms A						
531000 Professional services	9,728.00	(5,272.00)	0.00	165.00	9,727.68	0.32
534000 Other contractual scvs	351,305.00	(107,695.00)	0.00	-1,422.86	351,304.57	0.43
534003 In-house billed services	3,150.00	(10.00)	0.00	0.00	3,150.00	0.00
Total for Lincln:FieldRstR	<u>364,183.00</u>	<u>(112,977.00)</u>	<u>0.00</u>	<u>-1,257.86</u>	<u>364,182.25</u>	<u>0.75</u>
8526023511 LincolnPk:FieldBleachers A						
531000 Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000 Other contractual scvs	10,548.00	(9,452.00)	0.00	0.00	0.00	10,548.00
534003 In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00
Total for Lincln:FieldBlch	<u>10,642.00</u>	<u>(9,452.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>10,641.49</u>	<u>0.51</u>
Infr-Parks&CommunFacilCapPrj total	<u>5,268,985.00</u>	<u>(194,450.00)</u>	<u>0.00</u>	<u>12,462.50</u>	<u>5,268,977.98</u>	<u>7.02</u>
Report Total:	<u>5,268,985.00</u>	<u>(194,450.00)</u>	<u>0.00</u>	<u>12,462.50</u>	<u>5,268,977.98</u>	<u>7.02</u>

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8525400017	Pk:MarbleParkingRepavePCRP006	A					
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking		35,023.00	0.00	0.61	0.00	35,021.51	0.88
8526007524	Bray:RecreationCentrPlayground	A					
534000	Other contractual scvs	459,864.00	0.00	0.00	0.00	174,007.33	285,856.67
534003	In-house billed services	43,637.00	0.00	0.00	0.00	0.00	43,637.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg		503,501.00	0.00	0.00	0.00	503,500.09	0.91
8526007525	Bray:2ndFloorBuildout	A					
531000	Professional services	0.00	(174,751.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	(1,388,381.00)	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	(20,008.00)	0.00	0.00	0.00	0.00
Total for Bray:2ndFIBldout		0.00	(1,583,140.00)	0.00	0.00	0.00	0.00
8526031104	Pk:MarbleGym,CommCtrPCRP008	A					
531000	Professional services	221,000.00	0.00	14.34	0.00	529,163.99	(308,178.33)
534000	Other contractual scvs	328,334.00	0.00	0.00	0.00	45,328.36	283,005.64
534003	In-house billed services	26,000.00	0.00	0.00	0.00	575.00	25,425.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	126.00	(126.00)
Total for Pk:MarbleGymCCTR		575,334.00	0.00	14.34	0.00	575,193.35	126.31

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526031105	Pk:MarblePavilion/RstrmPCRP005 A						
531000	Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000	Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003	In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
	Total for Pk:MarblePavilion	<u>44,258.00</u>	<u>0.00</u>	<u>1.01</u>	<u>0.00</u>	<u>44,256.77</u>	<u>0.22</u>
	Infr-Parks&CommunFacilCapPrj total	<u>1,158,116.00</u>	<u>(1,583,140.00)</u>	<u>15.96</u>	<u>0.00</u>	<u>1,157,971.72</u>	<u>128.32</u>
	Report Total:	<u>1,158,116.00</u>	<u>(1,583,140.00)</u>	<u>15.96</u>	<u>0.00</u>	<u>1,157,971.72</u>	<u>128.32</u>

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms		14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526006705	Pk:EBradPlaygroundEquip	I					
531000	Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001	Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000	Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002	Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd		196,525.00	0.00	0.00	0.00	196,524.66	0.34
8526010411	MyakkaPk:Restroom/WellPCRP010	I					
531000	Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000	Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003	In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)
Total for MyakkaPk:Rstrm/		159,039.00	0.00	0.00	0.00	159,038.29	0.71
8526054121	BennettPk:PlaygroundShade	I					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for BennettPk:Shade		0.00	0.00	0.00	0.00	0.00	0.00

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852 Infr-Parks&CommunFacilCapPrj						
Account Key	Project	Current Year		Current Year		
Object	Budget	Appropriations	Encumbrance	Expenditure	Project Total	Unencumbered
Infr-Parks&CommunFacilCapPrj total	370,481.00	0.00	0.00	0.00	370,479.95	1.05
Report Total:	370,481.00	0.00	0.00	0.00	370,479.95	1.05

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8525400017	Pk:MarbleParkingRepavePCRP006	A					
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking		35,023.00	0.00	0.61	0.00	35,021.51	0.88
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms		14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526006705	Pk:EBradPlaygroundEquip	I					
531000	Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001	Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000	Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002	Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd		196,525.00	0.00	0.00	0.00	196,524.66	0.34
8526007524	Bray:RecreationCentrPlayground	A					
534000	Other contractual scvs	459,864.00	0.00	0.00	0.00	174,007.33	285,856.67
534003	In-house billed services	43,637.00	0.00	0.00	0.00	0.00	43,637.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg		503,501.00	0.00	0.00	0.00	503,500.09	0.91

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526007525	Bray:2ndFloorBuildout	A					
531000	Professional services	0.00	(174,751.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	(1,388,381.00)	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	(20,008.00)	0.00	0.00	0.00	0.00
Total for Bray:2ndFIBldout		0.00	(1,583,140.00)	0.00	0.00	0.00	0.00
8526010411	MyakkaPk:Restroom/WellPCR010	I					
531000	Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000	Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003	In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)
Total for MyakkaPk:Rstrm/		159,039.00	0.00	0.00	0.00	159,038.29	0.71
8526031104	Pk:MarbleGym,CommCtrPCR008	A					
531000	Professional services	221,000.00	0.00	14.34	0.00	529,163.99	(308,178.33)
534000	Other contractual scvs	328,334.00	0.00	0.00	0.00	45,328.36	283,005.64
534003	In-house billed services	26,000.00	0.00	0.00	0.00	575.00	25,425.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	126.00	(126.00)
Total for Pk:MarbleGymCCTR		575,334.00	0.00	14.34	0.00	575,193.35	126.31
8526031105	Pk:MarblePavilion/RstrmPCR005	A					
531000	Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000	Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003	In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Pk:MarblePavilon	44,258.00	0.00	1.01	0.00	44,256.77	0.22
8526054121 BennettPk:PlaygroundShade I						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for BennettPk:Shade	0.00	0.00	0.00	0.00	0.00	0.00
Infr-Parks&CommunFacilCapPrj total	1,528,597.00	(1,583,140.00)	15.96	0.00	1,528,451.67	129.37
Report Total:	1,528,597.00	(1,583,140.00)	15.96	0.00	1,528,451.67	129.37

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852 Infr-Parks&CommunFacilCapPrj							
Account Key		Project	Current Year		Current Year		
Object		Budget	Appropriations	Encumbrance	Expenditure	Project Total	Unencumbered
8525400016	Pk:EmersonPtBoardwalkPCEP003	A					
534000	Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
Total for Pk:EmersnPtBdwlk		350,000.00	0.00	0.00	0.00	250,501.83	99,498.17
8525400018	Pk:RbnsnBdwlkPCEP005	A					
534000	Other contractual scvs	613,816.00	78,444.00	0.00	0.00	254,862.78	358,953.22
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000	Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwlk		613,816.00	78,444.00	0.00	0.00	263,750.12	350,065.88
8525400019	Pk:LeffisKeyBdwlkPCEP004	A					
534000	Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09
544000	Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwlk		225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
8526053922	PK:Geraldson Livestock Barn	A					
531000	Professional services	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
534000	Other contractual scvs	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00
534001	Indirect cost services	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00
Total for PK:GeralsnBarn		353,400.00	353,400.00	0.00	0.00	0.00	353,400.00
8526068502	Pk:RyeWildrnessTrail/Amenities	A					

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
Total for PK:RyeWldnsTrl	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
8526085216 RobnsnPrsv:2ScreenedPavilions A						
531000 Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000 Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003 In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000 Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for Robnsn2Pavilions	212,993.00	0.00	0.00	0.00	212,952.80	40.20
8526119101 PARK:SfdShackBoatRamp A						
531000 Professional services	284,903.00	284,903.00	100,699.00	42,833.00	42,833.00	141,371.00
534001 Indirect cost services	1,745,097.00	1,745,097.00	0.00	0.00	0.00	1,745,097.00
543000 Utility services	0.00	0.00	0.00	379.18	379.18	(379.18)
544000 Rents and leases	0.00	0.00	0.00	4,700.00	4,700.00	(4,700.00)
Total for PK:SSBoatRamp	2,030,000.00	2,030,000.00	100,699.00	47,912.18	47,912.18	1,881,388.82
Infr-Parks&CommunFacilCapPrj total	4,886,003.00	3,562,638.00	100,699.00	47,912.18	952,294.30	3,833,009.70
Report Total:	4,886,003.00	3,562,638.00	100,699.00	47,912.18	952,294.30	3,833,009.70

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Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526085213	RobinsnPrsvOfficeAbveEqGarage	I					
531000	Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn:GarOffice		450.00	0.00	0.00	0.00	450.00	0.00
8526085214	RobinsnPrsv:NatureDiscoveyZone	I					
531000	Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000	Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003	In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for Robnsn:NatDiscZn		1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
8526085215	RobinsnPrsv:8TrailShelters	I					
531000	Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000	Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003	In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn8TrShelter		113,988.00	0.00	0.00	0.00	113,987.49	0.51
8526085221	Robnsn:Prog,Volun,EducDivBldg	I					
531000	Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000	Other contractual scvs	244,106.00	(26,196.00)	0.00	0.00	0.00	244,106.00
534001	Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
562000 Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)
Total for Robnsn:ProgrBldg	299,106.00	(26,196.00)	0.00	0.00	299,105.33	0.67
8526111201 BoatRamp:Peninsula Bay	I					
531000 Professional services	79,526.00	(1,920,474.00)	0.00	0.00	79,525.60	0.40
534001 Indirect cost services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total for BtRmpPeninsulBay	79,526.00	(1,950,474.00)	0.00	0.00	79,525.60	0.40
Infr-Parks&CommunFacilCapPrj total	1,646,352.00	(1,976,670.00)	0.00	0.00	1,646,349.62	2.38
Report Total:	1,646,352.00	(1,976,670.00)	0.00	0.00	1,646,349.62	2.38

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852 Infr-Parks&CommunFacilCapPrj								
Account Key		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered	
Object		Budget	Appropriations		Expenditure			
8525400016	Pk:EmersonPtBoardwalkPCEP003	A						
534000	Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09	
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00	
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)	
Total for Pk:EmersnPtBdwlk		350,000.00	0.00	0.00	0.00	250,501.83	99,498.17	
8525400018	Pk:RbnsnBdwlkPCEP005	A						
534000	Other contractual scvs	613,816.00	78,444.00	0.00	0.00	254,862.78	358,953.22	
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)	
553000	Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)	
Total for Pk:RbnsnBdwlk		613,816.00	78,444.00	0.00	0.00	263,750.12	350,065.88	
8525400019	Pk:LeffisKeyBdwlkPCEP004	A						
534000	Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09	
544000	Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)	
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)	
Total for Pk:LeffisKyBdwlk		225,000.00	0.00	0.00	0.00	177,177.37	47,822.63	
8526053922	PK:Geraldson Livestock Barn	A						
531000	Professional services	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	
534000	Other contractual scvs	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	
534001	Indirect cost services	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00	
Total for PK:GeralsnBarn		353,400.00	353,400.00	0.00	0.00	0.00	353,400.00	
8526068502	Pk:RyeWildrnessTrail/Amenities	A						

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
Total for PK:RyeWldnsTrl	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
8526085213 RobinsnPrsvOfficeAbveEqGarage I						
531000 Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
8526085214 RobinsnPrsv:NatureDiscoveyZone I						
531000 Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000 Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003 In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for Robnsn:NatDiscZn	1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
8526085215 RobinsnPrsv:8TrailShelters I						
531000 Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000 Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003 In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn8TrShelter	113,988.00	0.00	0.00	0.00	113,987.49	0.51
8526085216 RobnsnPrsv:2ScreenedPavilions A						
531000 Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003 In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000 Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for Robnsn2Pavilions	212,993.00	0.00	0.00	0.00	212,952.80	40.20
8526085221 Robnsn:Prog,Volun,EducDivBldg I						
531000 Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000 Other contractual scvs	244,106.00	(26,196.00)	0.00	0.00	0.00	244,106.00
534001 Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)
562000 Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)
Total for Robnsn:ProgrBldg	299,106.00	(26,196.00)	0.00	0.00	299,105.33	0.67
8526111201 BoatRamp:Peninsula Bay I						
531000 Professional services	79,526.00	(1,920,474.00)	0.00	0.00	79,525.60	0.40
534001 Indirect cost services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total for BtRmpPeninsulBay	79,526.00	(1,950,474.00)	0.00	0.00	79,525.60	0.40
8526119101 PARK:SfdShackBoatRamp A						
531000 Professional services	284,903.00	284,903.00	100,699.00	42,833.00	42,833.00	141,371.00
534001 Indirect cost services	1,745,097.00	1,745,097.00	0.00	0.00	0.00	1,745,097.00
543000 Utility services	0.00	0.00	0.00	379.18	379.18	(379.18)
544000 Rents and leases	0.00	0.00	0.00	4,700.00	4,700.00	(4,700.00)
Total for PK:SSBoatRamp	2,030,000.00	2,030,000.00	100,699.00	47,912.18	47,912.18	1,881,388.82

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-Parks&CommunFacilCapPrj total	<u>6,532,355.00</u>	<u>1,585,968.00</u>	<u>100,699.00</u>	<u>47,912.18</u>	<u>2,598,643.92</u>	<u>3,833,012.08</u>
Report Total:	<u>6,532,355.00</u>	<u>1,585,968.00</u>	<u>100,699.00</u>	<u>47,912.18</u>	<u>2,598,643.92</u>	<u>3,833,012.08</u>

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526093304	PremierSports-ECountyLibrary	A					
534000	Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000	Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
	Total for PSC-ECtyLibrary	<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
	Infr-Parks&CommunFacilCapPrj total	<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
	Report Total:	<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>

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852 Infr-Parks&CommunFacilCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526003801	Braden Rvr Library Expansion	I					
531000	Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000	Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003	In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for BradenRvrLibExp		776,474.00	0.00	0.00	0.00	776,473.09	0.91
Infr-Parks&CommunFacilCapPrj total		776,474.00	0.00	0.00	0.00	776,473.09	0.91
Report Total:		776,474.00	0.00	0.00	0.00	776,473.09	0.91

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Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526003801	Braden Rvr Library Expansion	I					
531000	Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000	Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003	In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
	Total for BradenRvrLibExp	<u>776,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776,473.09</u>	<u>0.91</u>
8526093304	PremierSports-ECOUNTYLibrary	A					
534000	Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000	Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
	Total for PSC-ECtyLibrary	<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
	Infr-Parks&CommunFacilCapPrj total	<u>2,129,074.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,128,473.09</u>	<u>600.91</u>
	Report Total:	<u>2,129,074.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,128,473.09</u>	<u>600.91</u>