



Citizen's Oversight Infrastructure Sales Tax Committee

Annual Report Review Meeting

November 9, 2023
5:30 PM

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

Agenda

I.	Introduction	Sheila McLean – Chief Financial Officer
II.	Approval of Minutes	Bruce Stamm, 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.	Reappointment Process	Sheila McLean – Chief Financial Officer
VII.	Public Comment	Public
VIII.	Adjourn	Bruce Stamm, Committee Chair

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Infrastructure Sales Tax Citizens Oversight Committee

Meeting Minutes

August 24, 2023

Opening

The meeting was brought to order at 5:29 pm by Sheila McLean, Chief Financial Officer

Board Attendees

Committee Members in attendance:

Alan Marder – In Person

Juan Florensa – In Person

Allen Morrell – In Person

Jack May – In Person

Cathy Woolley – In Person

Leland Taylor – In Person

Committee Members not in attendance:

Bruce Stamm

Manatee County representatives:

Sheila McLean, Chief Financial Officer – In Person

Hunter Foxwell, Financial Management Deputy Director – In Person

Candi Cruz, Budget Division Manager - CIP, Financial Management – In Person

Tarynn Jenna, Budget Manager - CIP, Financial Management – In Person

Jessica Pollard – Budget Analyst – CIP, Financial Management - In Person

Citizens from the public present:

Gerry Marder

Introduction

Sheila McLean began the meeting by introducing herself as Chief Financial Officer and Hunter Foxwell as Financial Management Deputy Director. Sheila also went on to explain that at the end of this month Hunter would be leaving Financial Management for the Manatee County Sheriff's Office as their new Chief Financial Officer. Sheila had each person introduce themselves starting with Jessica Pollard as the new Budget Analyst over Infrastructure Sales Tax (IST), Tarynn Jenna as Budget Manager for CIP and Candi Cruz as Budget Division Manager for CIP. All parties were welcomed and congratulated by the Infrastructure Sales Tax

Citizens Oversight Committee (ISTCOC) members. Sheila mentioned the Infrastructure Sales Tax team was very glad to provide the information for the Citizens Oversight Committee as well as being excited about the Infrastructure Sales Tax helping the county grow and flourish.

Approval of Minutes

Cathy Woolley motioned to approve the minutes from the April 18th, 2023, meeting, which was then seconded by Jack May. Unanimous by all – passes.

Presentation of Summary of Funds, Changes and FY24-28 Tentative Budget

Sheila McLean commenced with a PowerPoint presentation to the Citizens Oversight Committee that gave the committee an overview of where the Infrastructure Sales Tax projects are in the Capital Improvement Budget Process and mentioned all information is through July 31, 2023. The Tentative Fiscal Year 24-28 Capital Improvement Plan will be presented to the Board of County Commissioners on September 19, 2023 for adoption.

During the presentation of the Summary of Changes to Category Percentages as of July 31, 2023, McLean explained that no percentages have changed. Financial Management reviewed the Summary of Funds Received and Expended as of the unaudited statements through July 31, 2023, bringing the ending balance to \$103,875,713. McLean was happy to say the revenues are coming in much stronger than anticipated by 16% higher than the year before which is exciting due to allowing more projects to come into the IST. Alan Marder asked if we were gaining interest on the \$103,875,713. McLean explained that yes, we were and would get more in depth with that at the next meeting. Cathy Woolley asked what the growth projection return is. McLean explained that in previous years it was 4% however we are currently projecting 9% for FY24-28 Budget. After FY28 we will be bringing the projection back down to the 4%. McLean presented a chart that reveals the changes for projects in each category and subcategory of the Infrastructure Sales Tax as of July 25, 2023. Cathy Woolley asked what happened to the Manatee County Jail Annex Coils. Candi Cruz explained that the project was completed and closed. Cathy Woolley then asked when the committee would see each change. Candi Cruz explained that the committee is informed every time there is a change via email. During the FY23 Amended as of 7/31/23 slide, McLean explained the Prior Year Appropriations, FY23 Adopted, FY23 Amended and the Total Project Expense Budget of \$205,321,063. The question of whether all FY28 Road projects were identified was asked by Cathy Woolley during the presentation of the FY24-28 Tentative IST Budget. Candi Cruz answered Ms. Woolley, stating that yes, the projects have already been identified and are on the project and equipment list.

Jessica then walked the committee through how to access the IST Website for Manatee County to view the Project and Equipment List and the Budget Amendments. Go to www.mymanatee.org, Government, Financial Management, Infrastructure Sales Tax (under Departments on the left-hand side). At the bottom of the Infrastructure Sales Tax page is the

container with all documents that pertain to the Infrastructure Sales Tax since the inception of the tax, which includes budget amendments and resolutions.

Cathy Woolley discussed the growth of the county and how important the Infrastructure Sales Tax was for the community. How this tax makes a big impact and helps with all the improvements that the county needs during this rapid growth period. Cathy went on to explain that 3 years prior to this tax sunset the committee will need to take action to get this tax approved again by campaigning for support of the tax as staff cannot do it.

Action Items for Next Meeting:

- Schedule the next meeting for Citizens Oversight Committee members for November 9, 2023. Annual report will be submitted and reviewed for approval.

Adjournment

The meeting was called to adjournment at 5:53 pm with a motion by Juan Florensa and a second by Allen Morrell. Unanimous by all – passes.

The next meeting is scheduled for Thursday, November 9, 2023, at 5:30 pm in Conference Room A located on the 7th floor of the Manatee County Administration Building.

FINANCIALS AS OF 9/30/2023

CITIZENS OVERSIGHT COMMITTEE INFRASTRUCTURE SALES TAX



ADOPTED FY24-28 CAPITAL IMPROVEMENT PLAN

Infrastructure Sales Tax

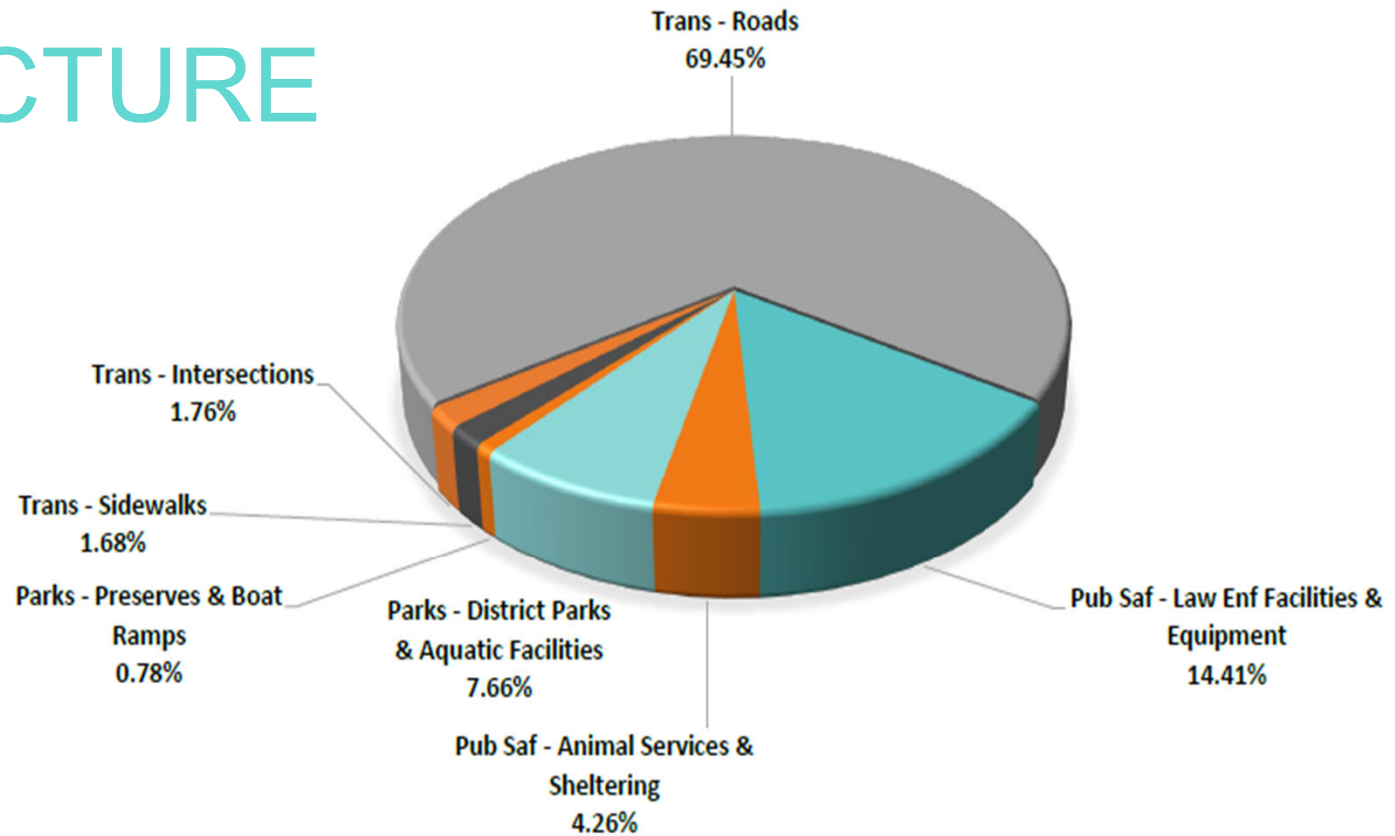
FY24-28 Capital Improvement Plan	Appropriated to Date	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
	Transportation							
	Sidewalks	\$ 14,076,433	\$ 787,712	\$ 504,350	\$ 464,100	\$ -	\$ -	\$ 15,832,595
	Intersections	37,321,222	828,021	245,000	1,582,250	-	-	39,976,493
	Roads	77,359,928	32,628,291	24,450,287	6,717,225	6,558,600	40,764,400	188,478,731
		\$ 128,757,583	\$ 34,244,024	\$ 25,199,637	\$ 8,763,575	\$ 6,558,600	\$ 40,764,400	\$ 244,287,819
	Public Safety							
	Law Enf Facilities & Equipment	\$ 7,855,750	\$ 6,775,250	\$ -	\$ -	\$ -	\$ -	\$ 14,631,000
	Criminal Justice/PS Facility Improve	11,431,950	-	-	-	500,000	-	11,931,950
	911 & PS Technology Upgrades	1,147,700	-	-	-	-	-	1,147,700
	Animal Services & Sheltering	4,050,000	2,000,000	-	1,000,000	-	-	9,050,000
		\$ 24,485,400	\$ 8,775,250	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ -	\$ 36,760,650
	Parks and Community Projects							
	District Parks & Aquatic Facilities	\$ 11,598,254	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 15,198,254
	Athletic Fields	5,297,661	-	-	-	-	-	5,297,661
	Recreation Bldgs & Playgrounds	3,737,214	-	3,185,257	-	-	-	6,922,471
	Preserves & Boat Ramps	3,138,135	364,501	287,500	2,030,000	819,125	-	6,639,261
	Libraries & Comm Facilities	7,800,000	-	-	-	-	-	7,800,000
		\$ 31,571,264	\$ 3,964,501	\$ 3,472,757	\$ 2,030,000	\$ 819,125	\$ -	\$ 41,857,647
	Total Infrastructure Sales Tax	\$ 184,814,247	\$ 46,983,775	\$ 30,672,394	\$ 10,793,575	\$ 8,377,725	\$ 41,264,400	\$ 322,906,116

Infrastructure Sales Tax Dashboard



FY24 INFRASTRUCTURE SALES TAX PROJECTS ADOPTED

FY24 ADOPTED INFRASTRUCTURE SALES TAX PROJECTS



INFRASTRUCTURE SALES TAX DASHBOARD



APPROPRIATED PROJECTS

ADOPTED PROJECTS	Number of Projects Started:	List as of FY24-28 Adopted CIP	Adopted Changes		Tentative List	# of Active Projects	% of Active Projects	# of Completed Projects	% of List Completed
			Additions	Deletions					
	Transportation								
	Sidewalks	59	-	-	59	24	41%	12	20%
	Intersections	31	-	-	31	21	68%	-	0%
	Road Improvements	27	3	-	30	11	37%	-	0%
		117	3	-	120	56	47%	12	10%
	Public Safety								
	Law Enf Fac & Equipment	9	-	-	9	3	33%	4	44%
	Crim Justice/PS Facility	19	-	1	18	3	17%	14	78%
	911 & PS Technology Upgrades	4	-	-	4	2	50%	2	50%
	Animal Services & Sheltering	3	-	-	3	1	33%	1	33%
		35	-	1	34	9	26%	21	62%
	Parks								
	District Parks & Aquatics	21	1	-	22	11	50%	10	45%
	Athletic Fields	19	-	1	18	12	67%	7	39%
	Recreation Bldgs & Playgrounds	8	-	-	8	5	63%	2	25%
	Preserves & Boat Ramps	9	-	-	9	5	56%	2	22%
	Libraries & Comm Facilities	2	-	-	2	1	50%	1	50%
		59	1	1	59	34	58%	22	37%
	Total Projects	211	4	2	213	99	46%	55	26%

*Active Projects (99) represent projects with current appropriation and are in motion.

Infrastructure Sales Tax Dashboard



ESTABLISHMENT OF COMMITTEE

Structure of Committee

- *Committee is composed of 7 members*
- *Initial Establishment of Committee*
 - *Four members – 3-year terms*
 - *Three members – 2-year terms*
- *After Initial Establishment of Committee*
 - *All members shall serve two-year terms*
- *All members must reside in unincorporated Manatee County*
- *Committee shall sunset December 31, 2032*
- *Meet minimum of once annually*
- *Committee by majority vote elect:*
 - *Chairperson*
 - *Vice-Chairperson*



GOALS

- *Compliance with:*
 - *Ordinance 16-035 – Infrastructure Sales Tax*
 - *Resolution 18-130 – Amended and Restated R-16-128 Establishing Guidelines for Expenditures of Proceeds of an Infrastructure Sales Tax*
 - *Exhibit A – Categories and Sub-Categories with allocation percentages for the distribution of Sales Tax Proceeds*
 - *Exhibit B - List of Projects by Category/Sub-Category that were approved for expenditure*
- *Report progress to Manatee County Residents*
 - *Transparency*



ESTABLISHMENT OF TAX

Ordinance 16-035 – Infrastructure Sales Tax

- *Establishes the levy of the tax*
- *Determines a 15-year time frame for the tax*
 - *Beginning January 1, 2017*
 - *Expiring December 31, 2031*
- *Created Citizen's Oversight Advisory Committee*
- *Compliance with*
 - *Sunshine Law Chapter 286 Florida Statutes*
 - *Florida Public Records Law – Chapter 119 Florida Statutes*
 - *Florida Public Ethics Code, Chapter 112 Florida Statutes*



ESTABLISHMENT OF TAX

Resolution 18-130 – Amended and Restated R-16-128

- *Establishes further definition of the Committee*
- *Defines Expenditures of Tax – (Section 3)*
 - *Sales Tax proceeds will be spent in agreement - Exhibit A*
 - *Provides a master list of projects – Exhibit B*
- *Establishment of Committee*
 - *Annual Report to Board of County Commissioners*
 - *Provide report by December 31*
 - *Committee will comply with*
 - » *Sunshine Law Chapter 286 Florida Statutes*
 - » *Florida Public Records Law – Chapter 119 Florida Statutes*
 - » *Florida Public Ethics Code, Chapter 112 Florida Statutes*
 - *Composition of Committee/Terms*



ESTABLISHMENT OF TAX

Annual Report

- Section I • Confirm subcategories and percentages are being used in agreement with IST Funding Categories List*
 - (Exhibit A)
- Section II • Confirm changes to IST Funding Categories List were approved by Board*
 - (Exhibit A)
- Section III • Confirm expenditures were used on the IST Project and Equipment List*
 - (Exhibit B)
- Section IV • Confirm changes to the IST Project and Equipment List were approved by Board*
 - (Exhibit B)
- Appendix - 5 Year Capital Improvement Plan for Infrastructure Sales Tax*



BOARD APPROVED PERCENTAGES

**Infrastructure Sales Tax
Summary of Changes to Category Percentages
September 30, 2023**

Exhibit 1

	Resolution 19-046	Changes through 9/30/23	Resolution R-23-086
Transportation			
Sidewalks	5.3%	-	5.3%
Intersections	9.9%	-	9.9%
Roads	55.5%	-	55.5%
	<u>70.7%</u>	<u>-</u>	<u>70.7%</u>
Public Safety & Law Enforcement			
Facilities & Equipment	7.3%	-	7.3%
Criminal Justice/PS Facility Improve	4.7%	-	4.7%
911 & PS Technology Upgrades	2.9%	-	2.9%
Animal Services & Sheltering	2.1%	-	2.1%
	<u>17.0%</u>	<u>-</u>	<u>17.0%</u>
Parks & Community Facilities			
District Parks & Aquatic Facilities	3.5%	-	3.5%
Athletic Fields	2.1%	-	2.1%
Recreation Bldgs & Playgrounds	2.0%	-	2.0%
Preserves & Boat Ramps	2.3%	-	2.3%
Libraries & Comm Facilities	2.4%	-	2.4%
	<u>12.3%</u>	<u>-</u>	<u>12.3%</u>
Grand Totals	100.0%	-	100.0%



CHANGES TO THE CURRENT YEAR BUDGET

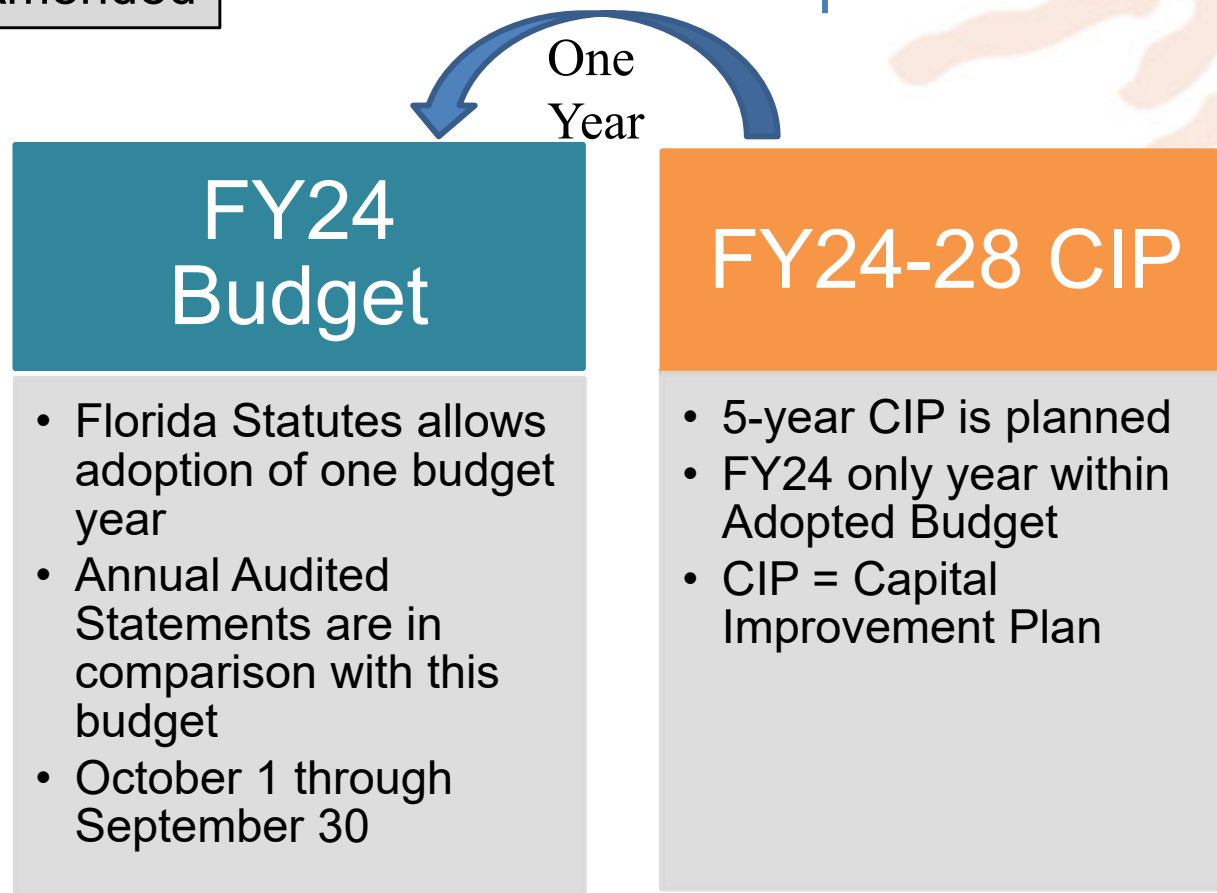
Florida Statutes 129.06

- *This states, “The board at any time within a fiscal year may amend a budget for that year, and may within the first 60 days of a fiscal year amend the budget for the prior fiscal year...”*



Infrastructure Sales Tax

*Permanent List
*May be Amended



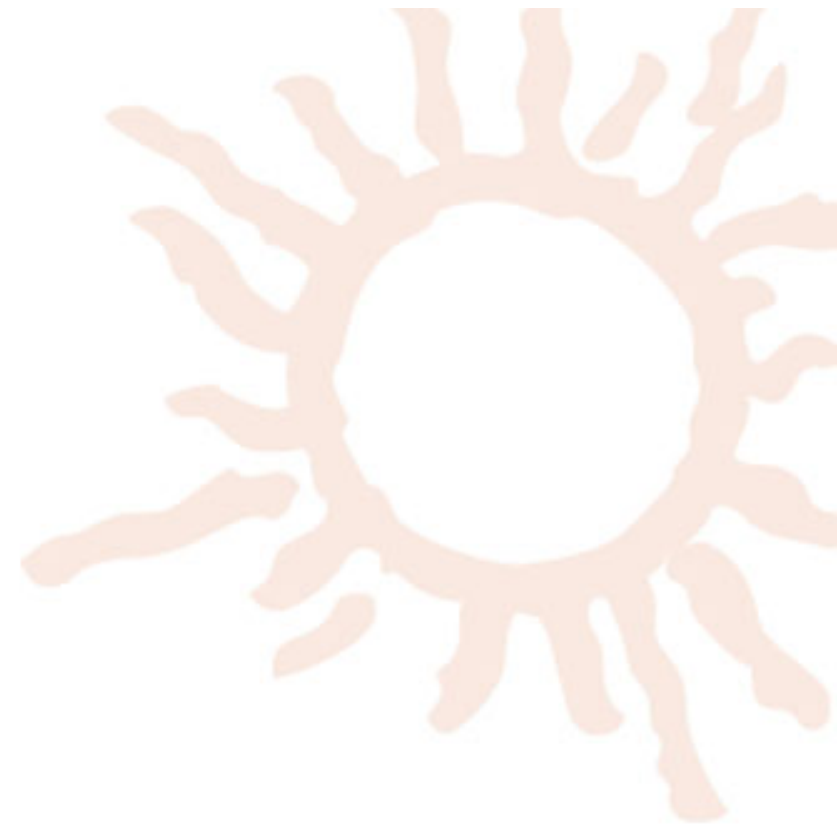
Your team at Financial Management

- *Sheila McLean, Chief Financial Officer*
- *Candi Cruz, Budget Division Manager – CIP*
- *Tarynn Jenna – Budget Manager - CIP*
- *Jessica Pollard – Budget Analyst - CIP*

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Financial Management Department





SECTION 1 PAGE 36

SUMMARY OF REVENUES AND EXPENDITURES



SUMMARY OF PROJECTS

Infrastructure Sales Tax
Summary of Projects
September 30, 2023 - Unaudited

Exhibit 1

	Resolution 19-046	Estimated 15 Year Revenue	Total List as of FY24-28 AD	Remaining Balance
Transportation				
Sidewalks	5.3%	34,138,509	25,994,142	8,144,367
Intersections	9.9%	63,768,160	49,626,019	14,142,141
Roads	55.5%	357,815,728	301,288,731	56,526,997
	70.7%	455,722,397	376,908,892	78,813,505
Public Safety & Law Enforcement				
Law Enf Facilities & Equipment	7.3%	47,000,435	28,030,243	18,970,192
Criminal Justice/PS Facility Improve	4.7%	30,260,391	17,734,443	12,525,948
911 & PS Technology Upgrades	2.9%	18,671,305	4,956,807	13,714,498
Animal Services & Sheltering	2.1%	12,508,377	10,301,768	2,206,609
	17.0%	108,440,508	61,023,261	47,417,247
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	22,905,816	20,201,000	2,704,817
Athletic Fields	2.1%	14,324,257	8,840,517	5,483,740
Recreation Bldgs & Playgrounds	2.0%	14,255,799	7,774,100	6,481,699
Preserves & Boat Ramps	2.3%	14,651,735	8,173,574	6,478,161
Libraries & Comm Facilities	2.4%	14,584,835	9,505,622	5,079,213
	12.3%	80,722,442	54,494,813	26,227,630
Grand Totals	100.0%	644,885,347	492,426,966	152,458,382



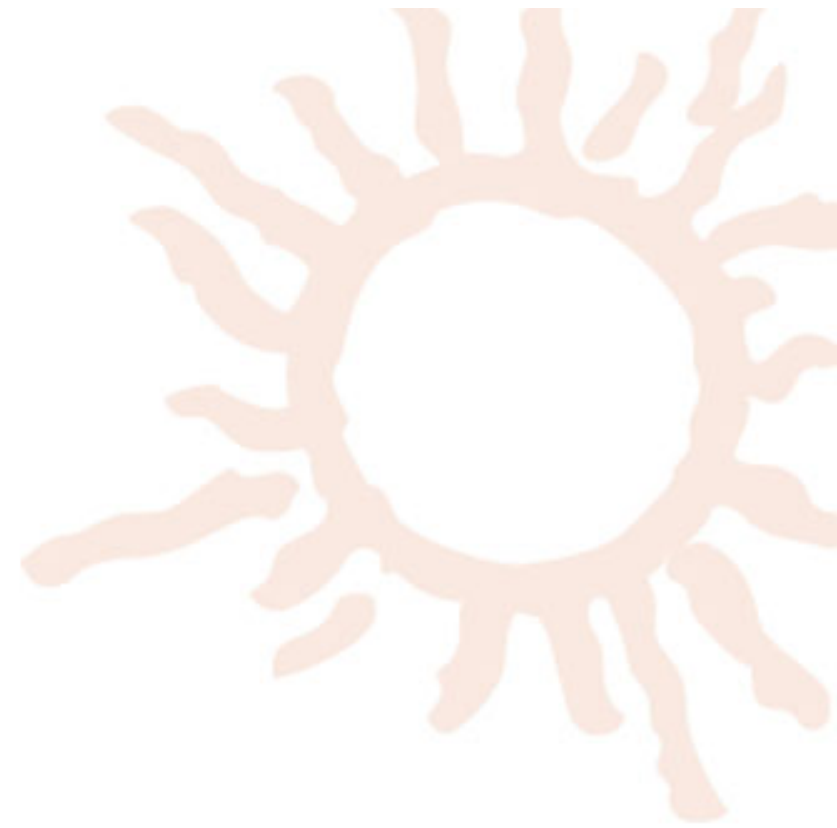
SUMMARY OF APPROPRIATIONS

Infrastructure Sales Tax
Summary of Appropriations
September 30, 2023 - Unaudited

Exhibit 1

	Resolution 19-046	Current Project Appropriations	Encumbrances	YTD Exp 9/30/23	Project Total YTD
Transportation					
Sidewalks	5.3%	14,076,433	1,431,332	2,181,829	7,850,324
Intersections	9.9%	36,201,718	9,357,023	7,138,631	17,992,369
Roads	55.5%	77,359,928	11,359,542	22,019,398	36,256,686
	70.7%	127,638,079	22,147,897	31,339,858	62,099,379
Public Safety & Law Enforcement					
Law Enf Facilities & Equipment	7.3%	-	-	(2,997,889)	-
Criminal Justice/PS Facility Improve	4.7%	5,425,281	198,731	188,354	701,265
911 & PS Technology Upgrades	2.9%	2,181,373	132,834	14,823	1,570,644
Animal Services & Sheltering	2.1%	3,950,000	840,779	618,829	1,104,160
	17.0%	11,556,654	1,172,344	(2,175,883)	3,376,069
Parks & Community Facilities					
District Parks & Aquatic Facilities	3.5%	6,368,381	144,865	243,786	5,894,217
Athletic Fields	2.1%	2,385,210	1,456,307	130,638	790,330
Recreation Bldgs. & Playgrounds	2.0%	1,164,479	179,649	369,993	983,964
Preserves & Boat Ramps	2.3%	1,284,166	31,900	13,730	1,203,281
Libraries & Comm Facilities	2.4%	1,352,600	-	1,352,000	1,352,000
	12.3%	12,554,836	1,812,721	2,110,147	10,223,792
Grand Totals	100.0%	151,749,569	25,132,962	31,274,122	75,699,240





SECTION 2 PAGE 39

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES



Summary of IST Changes

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		9/30/2022				\$ 424,064,063
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 15, 2022						
Transportation - Major Road Improvements						
TRRI03222	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	B-23-013/1			3,654,472	3,654,472
TRRI02819	Moccasin Wallow Road - Segment 1	B-23-015			4,738,085	4,738,085
				-	8,392,557	8,392,557
Project and Equipment List New Total		10/11/2022				\$ 432,456,620
Transportation - Sidewalks						
TRSW046	Rubonia Community Sidewalks	B-22-148/4	6093460		31,953	31,953
				-	31,953	31,953
Project and Equipment List New Total		11/7/2022				\$ 432,488,573
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 15, 2022						
Transportation - Sidewalks						
TRSW034	54th Ct E - 74th Pl E - Woodlawn Cir W	B-23-031/1	5400036	(63,000)		(63,000)
TRSW082	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North	B-23-031/1	6107260	(361,000)		(361,000)
				(424,000)	-	(424,000)
Criminal Justice & Public Safety Facility Improvements						
PSCJ02323	MCSO - Desoto Center Roof Replacement	B-23-031/2	5400047		493,750	493,750
PSCJ013	MCSO - Stockade Roof Replacement	B-23-031/3	6073402	(378,955)		(378,955)
				(378,955)	493,750	114,795
Project and Equipment List New Total		12/6/2022				\$ 432,179,368
Law Enforcement Facilities & Equipment						
PSLE01322	Premier MSCO New Substation	B-23-049	6093311	(281,250)		(281,250)
				(281,250)	-	(281,250)
Recreation Buildings & Playgrounds						
PCRP003	Coquina Beach - Restroom Replacement	B-23-043/1	6005721	(250,000)		(250,000)
				(250,000)	-	(250,000)
Project and Equipment List New Total		1/31/2023				\$ 431,648,118
District Parks & Aquatic Facilities						
PCDP008	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting	B-23-059/1	6039920	(15,275)		(15,275)
				(15,275)	-	(15,275)
Athletic Fields						
PCAF02222	Blackstone Park Shade Structure	B-23-059/2	6113503	(55,000)		(55,000)
				(55,000)	-	(55,000)
Recreation Buildings & Playgrounds						
PCRP01221	G.T. Bray Recreation Center Playground	B-23-059/2	6007524		55,000	55,000
				-	55,000	55,000

SUMMARY OF IST CHANGES

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2					
Resolution	Accounting Project #	Total Removed	Total Added	Change	
2/14/2023				\$	431,632,843
B-23-065/2	5400044		47,082		47,082
B-23-065/2	5400046		200,104		200,104
		-	247,186		247,186
B-23-069	6048561		1,263,204		1,263,204
		-	1,263,204		1,263,204
B-23-065/1	6005228	(95,142)			(95,142)
		(95,142)	-		(95,142)
2/28/2023				\$	433,048,091

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 18, 2023

Transportation - Intersection Improvements						
TRII020	Tallevast Road at Tuttle Avenue	B-23-079	6059362		2,427,789	2,427,789
TRII03021	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	B-23-078	6049061		1,159,123	1,159,123
				-	3,586,912	3,586,912
Criminal Justice & Public Safety Facility Improvements						
PSCJ01921	Myakka Ambulance - Addition of a 24 Hour	B-23-077/1	6105700	(35,678)		(35,678)
PSCJ02323	MCSO - Desoto Center Roof Replacement	B-23-084	5400047		35,000	35,000
				(35,678)	35,000	(678)
Athletic Fields						
PCAF01822	Lincoln Park Improvements - Press Box	B-23-094	6023509	(354,840)		(354,840)
				(354,840)	70,000	(354,840)
Recreation Buildings & Playgrounds						
PCRP006	John H. Marble Park - Repave Parking Lot	B-23-090	5400017		758,158	758,158
PCRP008	John H. Marble Park - Gymnasium Removal/Replacement	B-23-090	6031104	(758,158)		(758,158)
				(758,158)	758,158	-
Project and Equipment List New Total		3/28/2023				\$ 436,279,485
Transportation - Sidewalks						
TRSW08923	Buffalo Road from Imperial Circle to Bobby Jones Court	B-23-112	6115760		532,273	532,273
				-	532,273	532,273
Transportation - Major Road Improvements						
TRRI03222	Moccasin Wallow Rd - US 41 to Gateway Blvd	B-23-111/1	6092560		2,071,000	2,071,000
				-	2,071,000	2,071,000
Athletic Fields						
PCAF01721	Braden River Pump Track and Skate Park	B-23-106	6004015	(435,000)		(435,000)
				(435,000)	4,674,273	(435,000)
Project and Equipment List New Total		5/23/2023				\$ 438,447,758

SUMMARY OF IST CHANGES

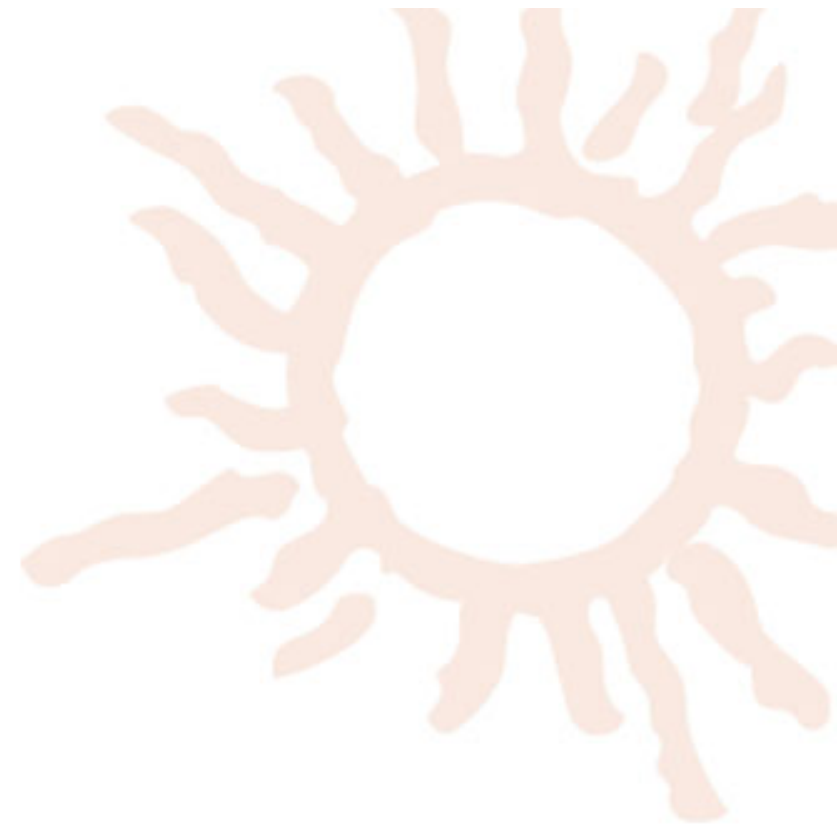
SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
District Parks & Aquatic Facilities						
PCAF1823	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	B-23-113/2	6042401		129,497	129,497
				-	129,497	129,497
Project and Equipment List New Total		6/6/2023				\$ 438,577,255
Criminal Justice & Public Safety Facility Improvements						
PSCJ004	MCSO - Jail - Annex Rooftop Air Conditioner	B-23-123/1	5400009	(86,904)		(86,904)
				(86,904)	-	(86,904)
Recreation Buildings & Playgrounds						
PCRP01321	East Bradenton Playground Equipment	B-23-123/1	6006705	(3,475)		(3,475)
				(3,475)	-	(3,475)
Project and Equipment List New Total		7/25/2023				\$ 438,486,876
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE August 24, 2023						
Transportation - Intersection Improvements						
TRII03323	9th Avenue NW Roundabout	B-23-140	6116860		1,553,175	1,553,175
				-	1,553,175	1,553,175
Transportation - Major Road Improvements						
TRRI02620	9th Ave NW - 92nd ST NW - 99th ST NW	B-23-140	6102460	(1,553,175)		(1,553,175)
				(1,553,175)	-	(1,553,175)
District Parks & Aquatic Facilities						
PCRP004	East Bradenton Park Improvements	B-23-138/5	6006704		26,684	26,684
				-	26,684	26,684
Project and Equipment List New Total		8/8/2023				\$ 438,513,560
911 & Public Safety Technology Upgrades						
PS9100722	EMS Cardiac Monitors	B-23-148/1	6111000	(15)		(15)
				(15)	-	(15)
Project and Equipment List New Total		9/12/2023				\$ 438,513,545
Transportation - Intersection Improvements						
TRII002	26th Ave E - 27th St E	FY24 CIP	6096260		519,059	519,059
				-	519,059	519,059
Transportation - Major Road Improvements						
TRRI001	27th St E - 38th Ave E - 26th Ave E	FY24 CIP	6096560		3,297,342	3,297,342
TRRI03424	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	FY24 CIP	6093163		10,000,000	10,000,000
TRRI018	Canal Rd - US301 to 17th St E - Segment 1	FY24 CIP	6094360		20,158,997	20,158,997
TRRI03524	Erie Road - 69th St E to Martha Road	FY24 CIP	6111360		6,717,225	6,717,225
TRRI03324	Moccasin Wallow Road - Segment 3	FY24 CIP	6115660		7,800,000	7,800,000
				-	47,973,564	47,973,564
Law Enforcement Facilities & Equipment						
PSLE004	MCSO - Fleet Facility	B-23-113/1	6106501	(3,000,000)		(3,000,000)

SUMMARY OF IST CHANGES

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

			Exhibit 2		
IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added
				(3,000,000)	-
Criminal Justice & Public Safety Facility Improvements					
PSCJ02021	EMS Station Alerting - Removed (ineligible)	FY24 CIP	PS01892	(680,000)	(680,000)
				(680,000)	-
Animal Services & Sheltering					
PSAS00322	Bishop Animal Shelter	FY24 CIP	6111100	-	1,000,000
				-	1,000,000
District Parks & Aquatic Facilities					
PCDP01824	GT Bray Water Facility - New Pump Room	FY24 CIP	6039501	-	3,600,000
				-	3,600,000
Athletic Fields					
PCAF02122	County Road 675 Soccer Fields	FY24 CIP	NR02065	(500,000)	(500,000)
				(500,000)	-
Project and Equipment List New Total				FY24 CIP	\$ 487,426,168
				FY22 Ending Balance	\$ 424,064,063
				Changes during FY23	\$ 63,362,105
				FY23 Ending Balance	\$ 487,426,168
Project and Equipment List New Total				9/30/2023	\$ 487,426,168



SECTION 3 PAGE 44

SUMMARY OF FUNDS RECEIVED AND EXPENDED



SUMMARY OF FUNDS RECEIVED AND EXPENDED

Infrastructure Sales Tax
Summary of Funds Received and Expended
September 30, 2023 - Unaudited

Exhibit 3

	Resolution 19-046	Beginning Balance	Revenues	Expenses	Ending Balance	Debt Service (Loan Activity)	Adjusted Ending Balance with Loans
Transportation							
Sidewalks	5.3%	3,841,282	2,301,400	2,181,829	3,960,853	-	3,960,853
Intersections	9.9%	5,657,020	4,298,841	7,282,122	2,673,739	-	2,673,739
Roads	55.5%	72,152,859	24,099,567	22,019,398	74,233,028	-	74,233,028
	70.7%	81,651,161	30,699,808	31,483,349	80,867,620	-	80,867,620
Public Safety & Law Enforcement							
Law Enf Facilities & Equipment	7.3%	6,779,819	30,220	(1,936,623)	8,746,662	-	8,746,662
Criminal Justice/PS Facility Improve	4.7%	2,748,965	1,950,963	1,022,633	3,677,295	-	3,677,295
911 & PS Technology Upgrades	2.9%	1,123,268	1,203,786	67,264	2,259,790	-	2,259,790
Animal Services & Sheltering	2.1%	2,143,278	871,708	648,377	2,366,609	-	2,366,609
	17.0%	12,795,330	4,056,677	(198,349)	17,050,356	-	17,050,356
Parks & Community Facilities							
District Parks & Aquatic Facilities	3.5%	142,454	1,400,131	926,740	615,845	-	615,845
Athletic Fields	2.1%	85,472	840,079	503,230	422,321	-	422,321
Recreation Bldgs & Playgrounds	2.0%	542,905	814,992	673,106	684,791	-	684,791
Preserves & Boat Ramps	2.3%	2,860,753	920,086	249,841	3,530,998	-	3,530,998
Libraries & Comm Facilities	2.4%	2,314,375	960,089	2,173,281	1,101,183	-	1,101,183
	12.3%	5,945,959	4,935,377	4,526,198	6,355,138	-	6,355,138
Grand Totals	100.0%	100,392,450	39,691,862	35,811,198	104,273,114	-	104,273,114

* Please note revenues shown are through September 30th.

SUMMARY OF REVENUES RECEIVED

Infrastructure Sales Tax
Summary of Revenues Received
September 30, 2023 - Unaudited

	Resolution 19-046	IST Tax	Interest Income	Transfers In	Loan Interest Income	Ending Balance
Transportation						
Sidewalks	5.3%	1,985,765	315,635	-	-	2,301,400
Intersections	9.9%	3,709,259	589,582	-	-	4,298,841
Roads	55.5%	20,794,332	3,110,466	-	194,769	24,099,567
	70.7%	26,489,356	4,015,683	-	194,769	30,699,808
Public Safety & Law Enforcement						
Law Enf Facilities & Equipment	7.3%	2,735,110	295,110	(3,000,000)	-	30,220
Criminal Justice/PS Facility Improve	4.7%	1,760,961	190,002	-	-	1,950,963
911 & PS Technology Upgrades	2.9%	1,086,551	117,235	-	-	1,203,786
Animal Services & Sheltering	2.1%	786,813	84,895	-	-	871,708
	17.0%	6,369,435	687,242	(3,000,000)	-	4,056,677
Parks & Community Facilities						
District Parks & Aquatic Facilities	3.5%	1,311,354	88,777	-	-	1,400,131
Athletic Fields	2.1%	786,813	53,266	-	-	840,079
Recreation Bldgs & Playgrounds	2.0%	749,345	50,730	14,917	-	814,992
Preserves & Boat Ramps	2.3%	861,747	58,339	-	-	920,086
Libraries & Comm Facilities	2.4%	899,214	60,875	-	-	960,089
	12.3%	4,608,473	311,987	14,917	-	4,935,377
Grand Totals	100.0%	37,467,264	5,014,912	(2,985,083)	194,769	39,691,862

SUMMARY OF EXPENSES

Infrastructure Sales Tax Summary of Expenses September 30, 2023 - Unaudited

	Resolution 19-046	Project Expenses	Loan Interest Expense	Ending Balance
Transportation				
Sidewalks	5.3%	2,181,829	-	2,181,829
Intersections	9.9%	7,138,631	143,491	7,282,122
Roads	55.5%	22,019,398	-	22,019,398
	70.7%	31,339,858	143,491	31,483,349
Public Safety & Law Enforcement				
Law Enf Facilities & Equipment	7.3%	(2,997,889)	1,061,266	(1,936,623)
Criminal Justice/PS Facility Improve	4.7%	188,354	834,279	1,022,633
911 & PS Technology Upgrades	2.9%	14,823	52,441	67,264
Animal Services & Sheltering	2.1%	618,829	29,548	648,377
	17.0%	(2,175,883)	1,977,534	(198,349)
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	243,786	682,954	926,740
Athletic Fields	2.1%	130,638	372,592	503,230
Recreation Bldgs. & Playgrounds	2.0%	369,993	303,113	673,106
Preserves & Boat Ramps	2.3%	13,730	236,111	249,841
Libraries & Comm Facilities	2.4%	1,352,000	821,281	2,173,281
	12.3%	2,110,147	2,416,051	4,526,198
Grand Totals	100.0%	31,274,122	4,537,076	35,811,198



SUMMARY OF INTERFUND LOANS

Infrastructure Sales Tax
Summary of Interfund Loans
September 30, 2023 - Unaudited

Exhibit 3

		FY23 Beginning Balance	Payment B-23-113/1	FY23 Adjusted Ending Balance
Transportation				
Sidewalks	5.3%	1,743,224	-	1,743,224
Intersections	9.9%	-	-	-
Roads	55.5%	(6,611,585)	-	(6,611,585)
	70.7%	(4,868,361)	-	(4,868,361)
Public Safety & Law Enforcement				
Law Enf Facilities & Equipment	7.3%	3,696,489	(3,000,000)	696,489
Criminal Justic/PS Facility Improve	4.7%	-	-	-
911 & PS Technology Upgrades	2.9%	-	-	-
Animal Services & Sheltering	2.1%	364,519	-	364,519
	17.0%	4,061,008	(3,000,000)	1,061,008
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	0	-	0
Athletic Fields	2.1%	3,358,460	-	3,358,460
Recreation Bldgs & Playgrounds	2.0%	320,149	-	320,149
Preserves & Boat Ramps	2.3%	128,744	-	128,744
Libraries & Comm Facilities	2.4%	-	-	-
	12.3%	3,807,353	-	3,807,353
Grand Totals	100.0%	3,000,000	(3,000,000)	(0)

NEXT BOARD of COUNTY COMMISSIONERS DATE

DECEMBER 12, 2023
TO PRESENT THE FY23 ANNUAL REPORT

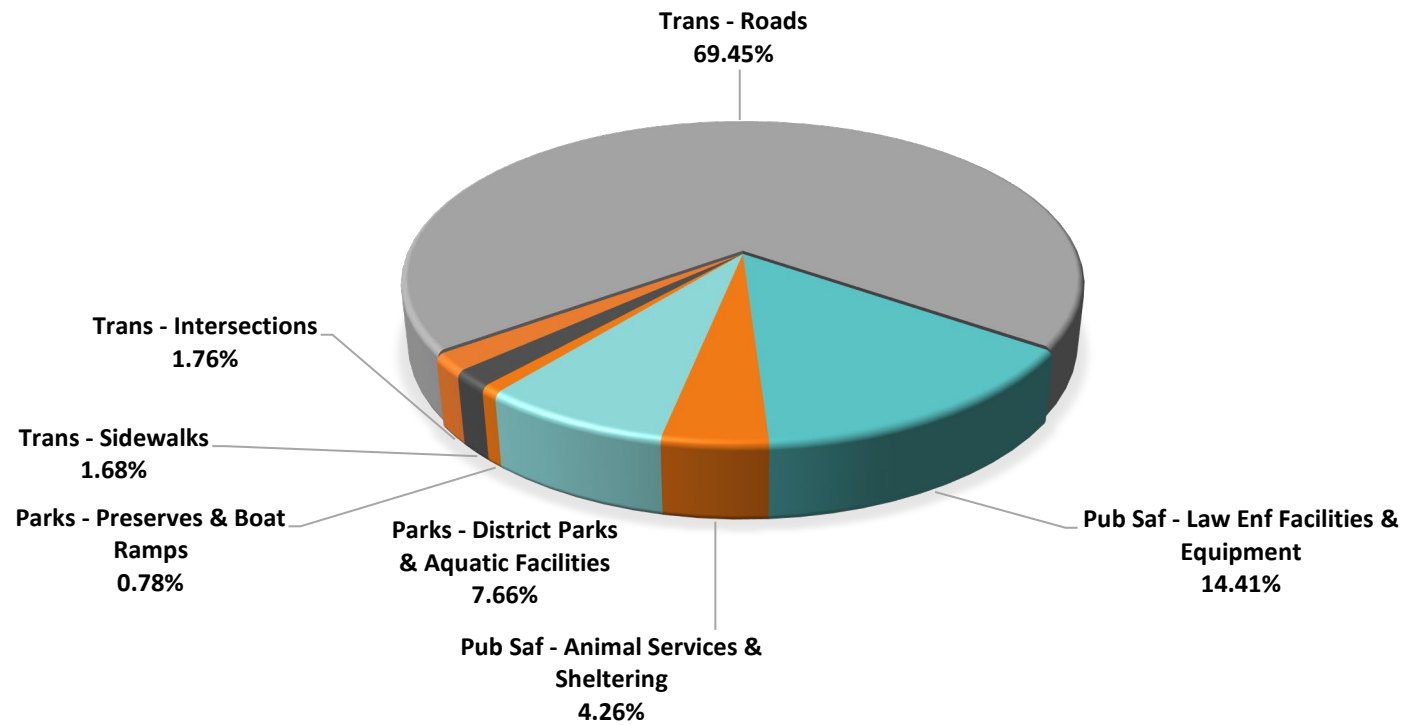


Infrastructure Sales Tax

FY24-28 Capital Improvement Plan

	Appropriated to Date	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
Transportation								
Sidewalks	\$ 14,076,433	\$ 787,712	\$ 504,350	\$ 464,100	\$ -	\$ -	\$ -	\$ 15,832,595
Intersections	37,321,222	828,021	245,000	1,582,250	-	-	-	39,976,493
Roads	77,359,928	32,628,291	24,450,287	6,717,225	6,558,600	40,764,400	-	188,478,731
	<u>\$ 128,757,583</u>	<u>\$ 34,244,024</u>	<u>\$ 25,199,637</u>	<u>\$ 8,763,575</u>	<u>\$ 6,558,600</u>	<u>\$ 40,764,400</u>	<u>\$ -</u>	<u>\$ 244,287,819</u>
Public Safety								
Law Enf Facilities & Equipment	\$ 7,855,750	\$ 6,775,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,631,000
Criminal Justice/PS Facility Improve	11,431,950	-	-	-	-	500,000	-	11,931,950
911 & PS Technology Upgrades	1,147,700	-	-	-	-	-	-	1,147,700
Animal Services & Sheltering	4,050,000	2,000,000	2,000,000	-	1,000,000	-	-	9,050,000
	<u>\$ 24,485,400</u>	<u>\$ 8,775,250</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 36,760,650</u>
Parks and Community Projects								
District Parks & Aquatic Facilities	\$ 11,598,254	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,198,254
Athletic Fields	5,297,661	-	-	-	-	-	-	5,297,661
Recreation Bldgs & Playgrounds	3,737,214	-	3,185,257	-	-	-	-	6,922,471
Preserves & Boat Ramps	3,138,135	364,501	287,500	2,030,000	819,125	-	-	6,639,261
Libraries & Comm Facilities	7,800,000	-	-	-	-	-	-	7,800,000
	<u>\$ 31,571,264</u>	<u>\$ 3,964,501</u>	<u>\$ 3,472,757</u>	<u>\$ 2,030,000</u>	<u>\$ 819,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,857,647</u>
Total Infrastructure Sales Tax	\$ 184,814,247	\$ 46,983,775	\$ 30,672,394	\$ 10,793,575	\$ 8,377,725	\$ 41,264,400	\$ -	\$ 322,906,116

FY24 ADOPTED INFRASTRUCTURE SALES TAX PROJECTS



Number of Projects Started:	List as of FY24-28 Adopted CIP	<u>Adopted Changes</u>		Tentative List	# of Active Projects	% of Active Projects	# of Completed Projects	% of List Completed
		Additions	Deletions					
Transportation								
Sidewalks	59	-	-	59	24	41%	12	20%
Intersections	31	-	-	31	21	68%	-	0%
Road Improvements	27	3	-	30	11	37%	-	0%
	117	3	-	120	56	47%	12	10%
Public Safety								
Law Enf Fac & Equipment	9	-	-	9	3	33%	4	44%
Crim Justice/PS Facility	19	-	1	18	3	17%	14	78%
911 & PS Technology Upgrades	4	-	-	4	2	50%	2	50%
Animal Services & Sheltering	3	-	-	3	1	33%	1	33%
	35	-	1	34	9	26%	21	62%
Parks								
District Parks & Aquatics	21	1	-	22	11	50%	10	45%
Athletic Fields	19	-	1	18	12	67%	7	39%
Recreation Bldgs & Playgrounds	8	-	-	8	5	63%	2	25%
Preserves & Boat Ramps	9	-	-	9	5	56%	2	22%
Libraries & Comm Facilities	2	-	-	2	1	50%	1	50%
	59	1	1	59	34	58%	22	37%
Total Projects	211	4	2	213	99	46%	55	26%

***Active Projects (99) represent projects with current appropriation and are in motion.**



Financial Management
Budget Division
1112 Manatee Ave W Suite 709
Bradenton, FL 34205
Phone: (941) 745-3730
www.mymanatee.org

December 12, 2023

Commissioners:

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, 2023, the seventh 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	1. 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*	2. Forty-four project changes were approved by the Board of County Commissioners totaling (\$63,362,105) to the Infrastructure Sales Tax Funding Categories List during the fiscal year ended September 30, 2023. (see Exhibit 2)
Expenditures & Revenue	3. Project and equipment expenditures totaled \$31,274,124. Debt service costs (including imputed interest) totaled \$4,537,077 for same, utilizing infrastructure sales tax revenues for the previous year. (see Exhibit 3)
Changes to List	4. 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.

**The data provided at the November 9, 2023; meeting was preliminary to the issuance of audited statements. Should any changes be made in the audited statements, a subsequent report will be submitted.

Bruce Stamm
Chairman of Infrastructure Oversight Committee
Infrastructure Sales Tax
Manatee County Board of County Commissioners

JAMES
SATCER
District 1

AMANDA
BALLARD
District 2

KEVIN
VAN OSTENBRIDGE
District 3

MIKE
RAHN
District 4

RAY
TURNER
District 5

JASON
BEARDEN
At Large

GEORGE W.
KRUSE
At Large



**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, 2023

**Infrastructure Sales Tax
Summary of Projects
September 30, 2023 - Unaudited**

Exhibit 1

	Resolution 19-046	Estimated 15 Year Revenue	Total List as of FY24-28 AD	Remaining Balance
Transportation				
Sidewalks	5.3%	34,138,509	25,994,142	8,144,367
Intersections	9.9%	63,768,160	49,626,019	14,142,141
Roads	55.5%	357,815,728	301,288,731	56,526,997
	70.7%	455,722,397	376,908,892	78,813,505
Public Safety & Law Enforcement				
Law Enf Facilities & Equipment	7.3%	47,000,435	28,030,243	18,970,192
Criminal Justice/PS Facility Improve	4.7%	30,260,391	17,734,443	12,525,948
911 & PS Technology Upgrades	2.9%	18,671,305	4,956,807	13,714,498
Animal Services & Sheltering	2.1%	12,508,377	10,301,768	2,206,609
	17.0%	108,440,508	61,023,261	47,417,247
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	22,905,816	20,201,000	2,704,817
Athletic Fields	2.1%	14,324,257	8,840,517	5,483,740
Recreation Bldgs & Playgrounds	2.0%	14,255,799	7,774,100	6,481,699
Preserves & Boat Ramps	2.3%	14,651,735	8,173,574	6,478,161
Libraries & Comm Facilities	2.4%	14,584,835	9,505,622	5,079,213
	12.3%	80,722,442	54,494,813	26,227,630
Grand Totals	100.0%	644,885,347	492,426,966	152,458,382

**Infrastructure Sales Tax
Summary of Appropriations
September 30, 2023 - Unaudited**

Exhibit 1

	Resolution 19-046	Current Project Appropriations	Encumbrances	YTD Exp 9/30/23	Project Total YTD
Transportation					
Sidewalks	5.3%	14,076,433	1,431,332	2,181,829	7,850,324
Intersections	9.9%	36,201,718	9,357,023	7,138,631	17,992,369
Roads	55.5%	77,359,928	11,359,542	22,019,398	36,256,686
	70.7%	127,638,079	22,147,897	31,339,858	62,099,379
Public Safety & Law Enforcement					
Law Enf Facilities & Equipment	7.3%	-	-	(2,997,889)	-
Criminal Justice/PS Facility Improve	4.7%	5,425,281	198,731	188,354	701,265
911 & PS Technology Upgrades	2.9%	2,181,373	132,834	14,823	1,570,644
Animal Services & Sheltering	2.1%	3,950,000	840,779	618,829	1,104,160
	17.0%	11,556,654	1,172,344	(2,175,883)	3,376,069
Parks & Community Facilities					
District Parks & Aquatic Facilities	3.5%	6,368,381	144,865	243,786	5,894,217
Athletic Fields	2.1%	2,385,210	1,456,307	130,638	790,330
Recreation Bldgs. & Playgrounds	2.0%	1,164,479	179,649	369,993	983,964
Preserves & Boat Ramps	2.3%	1,284,166	31,900	13,730	1,203,281
Libraries & Comm Facilities	2.4%	1,352,600	-	1,352,000	1,352,000
	12.3%	12,554,836	1,812,721	2,110,147	10,223,792
Grand Totals	100.0%	151,749,569	25,132,962	31,274,122	75,699,240



**Manatee County Board of County
Commissioners Citizen's Oversight
Committee
Infrastructure Sales Tax
Section II
September 30, 2023**

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		9/30/2022				\$ 424,064,063
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 15, 2022						
Transportation - Major Road Improvements						
TRRI03222	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	B-23-013/1			3,654,472	3,654,472
TRRI02819	Moccasin Wallow Road - Segment 1	B-23-015			4,738,085	4,738,085
				-	8,392,557	8,392,557
Project and Equipment List New Total		10/11/2022				\$ 432,456,620
Transportation - Sidewalks						
TRSW046	Rubonia Community Sidewalks	B-22-148/4	6093460		31,953	31,953
				-	31,953	31,953
Project and Equipment List New Total		11/7/2022				\$ 432,488,573
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 15, 2022						
Transportation - Sidewalks						
TRSW034	54th Ct E - 74th Pl E - Woodlawn Cir W	B-23-031/1	5400036	(63,000)		(63,000)
TRSW082	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North	B-23-031/1	6107260	(361,000)		(361,000)
				(424,000)	-	(424,000)
Criminal Justice & Public Safety Facility Improvements						
PSCJ02323	MCSO - Desoto Center Roof Replacement	B-23-031/2	5400047		493,750	493,750
PSCJ013	MCSO - Stockade Roof Replacement	B-23-031/3	6073402	(378,955)		(378,955)
				(378,955)	493,750	114,795
Project and Equipment List New Total		12/6/2022				\$ 432,179,368
Law Enforcement Facilities & Equipment						
PSLE01322	Premier MSCO New Substation	B-23-049	6093311	(281,250)		(281,250)
				(281,250)	-	(281,250)
Recreation Buildings & Playgrounds						
PCRP003	Coquina Beach - Restroom Replacement	B-23-043/1	6005721	(250,000)		(250,000)
				(250,000)	-	(250,000)
Project and Equipment List New Total		1/31/2023				\$ 431,648,118
District Parks & Aquatic Facilities						
PCDP008	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting	B-23-059/1	6039920	(15,275)		(15,275)
				(15,275)	-	(15,275)
Athletic Fields						
PCAF02222	Blackstone Park Shade Structure	B-23-059/2	6113503	(55,000)		(55,000)
				(55,000)	-	(55,000)
Recreation Buildings & Playgrounds						
PCRP01221	G.T. Bray Recreation Center Playground	B-23-059/2	6007524		55,000	55,000
				-	55,000	55,000

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		2/14/2023				\$ 431,632,843
Transportation - Sidewalks						
TRSW005	1st Ave W - 63rd St NW - 59th St W	B-23-065/2	5400044		47,082	47,082
TRSW079	Whitfield Ave - 15th St E - 9th Ave E	B-23-065/2	5400046		200,104	200,104
				-	247,186	247,186
Transportation - Intersection Improvements						
TRII02421	17th St E at US 41	B-23-069	6048561		1,263,204	1,263,204
				-	1,263,204	1,263,204
Criminal Justice & Public Safety Facility Improvements						
PSCJ009	MCSO - Jail - Parking Expansion	B-23-065/1	6005228	(95,142)		(95,142)
				(95,142)	-	(95,142)
Project and Equipment List New Total		2/28/2023				\$ 433,048,091
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 18, 2023						
Transportation - Intersection Improvements						
TRII020	Tallevast Road at Tuttle Avenue	B-23-079	6059362		2,427,789	2,427,789
TRII03021	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	B-23-078	6049061		1,159,123	1,159,123
				-	3,586,912	3,586,912
Criminal Justice & Public Safety Facility Improvements						
PSCJ01921	Myakka Ambulance - Addition of a 24 Hour	B-23-077/1	6105700	(35,678)		(35,678)
PSCJ02323	MCSO - Desoto Center Roof Replacement	B-23-084	5400047		35,000	35,000
				(35,678)	35,000	(678)
Athletic Fields						
PCAF01822	Lincoln Park Improvements – Press Box	B-23-094	6023509	(354,840)		(354,840)
				(354,840)	70,000	(354,840)
Recreation Buildings & Playgrounds						
PCRP006	John H. Marble Park - Repave Parking Lot	B-23-090	5400017		758,158	758,158
PCRP008	John H. Marble Park - Gymnasium Removal/Replacement	B-23-090	6031104	(758,158)		(758,158)
				(758,158)	758,158	-
Project and Equipment List New Total		3/28/2023				\$ 436,279,485
Transportation - Sidewalks						
TRSW08923	Buffalo Road from Imperial Circle to Bobby Jones Court	B-23-112	6115760		532,273	532,273
				-	532,273	532,273
Transportation - Major Road Improvements						
TRRI03222	Moccasin Wallow Rd - US 41 to Gateway Blvd	B-23-111/1	6092560		2,071,000	2,071,000
				-	2,071,000	2,071,000
Athletic Fields						
PCAF01721	Braden River Pump Track and Skate Park	B-23-106	6004015	(435,000)		(435,000)
				(435,000)	4,674,273	(435,000)
Project and Equipment List New Total		5/23/2023				\$ 438,447,758

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES			Exhibit 2			
IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
District Parks & Aquatic Facilities						
PCAF1823	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	B-23-113/2	6042401		129,497	129,497
				-	129,497	129,497
Project and Equipment List New Total		6/6/2023				\$ 438,577,255
Criminal Justice & Public Safety Facility Improvements						
PSCJ004	MCSO - Jail - Annex Rooftop Air Conditioner	B-23-123/1	5400009	(86,904)		(86,904)
				(86,904)	-	(86,904)
Recreation Buildings & Playgrounds						
PCRP01321	East Bradenton Playground Equipment	B-23-123/1	6006705	(3,475)		(3,475)
				(3,475)	-	(3,475)
Project and Equipment List New Total		7/25/2023				\$ 438,486,876
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE August 24, 2023						
Transportation - Intersection Improvements						
TRII03323	9th Avenue NW Roundabout	B-23-140	6116860		1,553,175	1,553,175
				-	1,553,175	1,553,175
Transportation - Major Road Improvements						
TRRI02620	9th Ave NW - 92nd ST NW - 99th ST NW	B-23-140	6102460	(1,553,175)		(1,553,175)
				(1,553,175)	-	(1,553,175)
District Parks & Aquatic Facilities						
PCRP004	East Bradenton Park Improvements	B-23-138/5	6006704		26,684	26,684
				-	26,684	26,684
Project and Equipment List New Total		8/8/2023				\$ 438,513,560
911 & Public Safety Technology Upgrades						
PS9100722	EMS Cardiac Monitors	B-23-148/1	6111000	(15)		(15)
				(15)	-	(15)
Project and Equipment List New Total		9/12/2023				\$ 438,513,545
Transportation - Intersection Improvements						
TRII002	26th Ave E - 27th St E	FY24 CIP	6096260		519,059	519,059
				-	519,059	519,059
Transportation - Major Road Improvements						
TRRI001	27th St E - 38th Ave E - 26th Ave E	FY24 CIP	6096560		3,297,342	3,297,342
TRRI03424	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	FY24 CIP	6093163		10,000,000	10,000,000
TRRI018	Canal Rd - US301 to 17th St E - Segment 1	FY24 CIP	6094360		20,158,997	20,158,997
TRRI03524	Erie Road - 69th St E to Martha Road	FY24 CIP	6111360		6,717,225	6,717,225
TRRI03324	Moccasin Wallow Road - Segment 3	FY24 CIP	6115660		7,800,000	7,800,000
				-	47,973,564	47,973,564
Law Enforcement Facilities & Equipment						
PSLE004	MCSO - Fleet Facility	B-23-113/1	6106501	(3,000,000)		(3,000,000)

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES			Exhibit 2			
IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
				(3,000,000)	-	(3,000,000)
Criminal Justice & Public Safety Facility Improvements						
PSCJ02021	EMS Station Alerting - Removed (ineligible)	FY24 CIP	PS01892	(680,000)		(680,000)
				(680,000)	-	(680,000)
Animal Services & Sheltering						
PSAS00322	Bishop Animal Shelter	FY24 CIP	6111100		1,000,000	1,000,000
				-	1,000,000	1,000,000
District Parks & Aquatic Facilities						
PCDP01824	GT Bray Water Facility - New Pump Room	FY24 CIP	6039501		3,600,000	3,600,000
				-	3,600,000	3,600,000
Athletic Fields						
PCAF02122	County Road 675 Soccer Fields	FY24 CIP	NR02065	(500,000)		(500,000)
				(500,000)	-	(500,000)
Project and Equipment List New Total		FY24 CIP				\$ 487,426,168
		FY22 Ending Balance				\$ 424,064,063
		Changes during FY23				\$ 63,362,105
		FY23 Ending Balance				\$ 487,426,168
Project and Equipment List New Total		9/30/2023				\$ 487,426,168



**Manatee County Board of County
Commissioners Citizen's Oversight
Committee
Infrastructure Sales Tax
Section III
September 30, 2023**

Infrastructure Sales Tax
Summary of Funds Received and Expended
September 30, 2023 - Unaudited

Exhibit 3

	Resolution 19-046	Beginning Balance	Revenues	Expenses	Ending Balance	Debt Service (Loan Activity)	Adjusted Ending Balance with Loans
Transportation							
Sidewalks	5.3%	3,841,282	2,301,400	2,181,829	3,960,853	-	3,960,853
Intersections	9.9%	5,657,020	4,298,841	7,282,122	2,673,739	-	2,673,739
Roads	55.5%	72,152,859	24,099,567	22,019,398	74,233,028	-	74,233,028
	70.7%	81,651,161	30,699,808	31,483,349	80,867,620	-	80,867,620
Public Safety & Law Enforcement							
Law Enf Facilities & Equipment	7.3%	6,779,819	30,220	(1,936,623)	8,746,662	-	8,746,662
Criminal Justice/PS Facility Improve	4.7%	2,748,965	1,950,963	1,022,633	3,677,295	-	3,677,295
911 & PS Technology Upgrades	2.9%	1,123,268	1,203,786	67,264	2,259,790	-	2,259,790
Animal Services & Sheltering	2.1%	2,143,278	871,708	648,377	2,366,609	-	2,366,609
	17.0%	12,795,330	4,056,677	(198,349)	17,050,356	-	17,050,356
Parks & Community Facilities							
District Parks & Aquatic Facilities	3.5%	142,454	1,400,131	926,740	615,845	-	615,845
Athletic Fields	2.1%	85,472	840,079	503,230	422,321	-	422,321
Recreation Bldgs & Playgrounds	2.0%	542,905	814,992	673,106	684,791	-	684,791
Preserves & Boat Ramps	2.3%	2,860,753	920,086	249,841	3,530,998	-	3,530,998
Libraries & Comm Facilities	2.4%	2,314,375	960,089	2,173,281	1,101,183	-	1,101,183
	12.3%	5,945,959	4,935,377	4,526,198	6,355,138	-	6,355,138
Grand Totals	100.0%	100,392,450	39,691,862	35,811,198	104,273,114	-	104,273,114

* Please note revenues shown are through September 30th.

**Infrastructure Sales Tax
Summary of Revenues Received
September 30, 2023 - Unaudited**

	Resolution 19-046	IST Tax	Interest Income	Transfers In	Loan Interest Income	Ending Balance
Transportation						
Sidewalks	5.3%	1,985,765	315,635	-	-	2,301,400
Intersections	9.9%	3,709,259	589,582	-	-	4,298,841
Roads	55.5%	20,794,332	3,110,466	-	194,769	24,099,567
	70.7%	26,489,356	4,015,683	-	194,769	30,699,808
Public Safety & Law Enforcement						
Law Enf Facilities & Equipment	7.3%	2,735,110	295,110	(3,000,000)	-	30,220
Criminal Justice/PS Facility Improve	4.7%	1,760,961	190,002	-	-	1,950,963
911 & PS Technology Upgrades	2.9%	1,086,551	117,235	-	-	1,203,786
Animal Services & Sheltering	2.1%	786,813	84,895	-	-	871,708
	17.0%	6,369,435	687,242	(3,000,000)	-	4,056,677
Parks & Community Facilities						
District Parks & Aquatic Facilities	3.5%	1,311,354	88,777	-	-	1,400,131
Athletic Fields	2.1%	786,813	53,266	-	-	840,079
Recreation Bldgs & Playgrounds	2.0%	749,345	50,730	14,917	-	814,992
Preserves & Boat Ramps	2.3%	861,747	58,339	-	-	920,086
Libraries & Comm Facilities	2.4%	899,214	60,875	-	-	960,089
	12.3%	4,608,473	311,987	14,917	-	4,935,377
Grand Totals	100.0%	37,467,264	5,014,912	(2,985,083)	194,769	39,691,862

**Infrastructure Sales Tax
Summary of Expenses
September 30, 2023 - Unaudited**

	Resolution 19-046	Project Expenses	Loan Interest Expense	Ending Balance
Transportation				
Sidewalks	5.3%	2,181,829	-	2,181,829
Intersections	9.9%	7,138,631	143,491	7,282,122
Roads	55.5%	22,019,398	-	22,019,398
	70.7%	31,339,858	143,491	31,483,349
Public Safety & Law Enforcement				
Law Enf Facilities & Equipment	7.3%	(2,997,889)	1,061,266	(1,936,623)
Criminal Justice/PS Facility Improve	4.7%	188,354	834,279	1,022,633
911 & PS Technology Upgrades	2.9%	14,823	52,441	67,264
Animal Services & Sheltering	2.1%	618,829	29,548	648,377
	17.0%	(2,175,883)	1,977,534	(198,349)
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	243,786	682,954	926,740
Athletic Fields	2.1%	130,638	372,592	503,230
Recreation Bldgs. & Playgrounds	2.0%	369,993	303,113	673,106
Preserves & Boat Ramps	2.3%	13,730	236,111	249,841
Libraries & Comm Facilities	2.4%	1,352,000	821,281	2,173,281
	12.3%	2,110,147	2,416,051	4,526,198
Grand Totals	100.0%	31,274,122	4,537,076	35,811,198

**Infrastructure Sales Tax
Summary of Interfund Loans
September 30, 2023 - Unaudited**

Exhibit 3

		FY23 Beginning Balance	Payment B-23-113/1	FY23 Adjusted Ending Balance
Transportation				
Sidewalks	5.3%	1,743,224	-	1,743,224
Intersections	9.9%	-	-	-
Roads	55.5%	(6,611,585)	-	(6,611,585)
	70.7%	(4,868,361)	-	(4,868,361)
Public Safety & Law Enforcement				
Law Enf Facilities & Equipment	7.3%	3,696,489	(3,000,000)	696,489
Criminal Justic/PS Facility Improve	4.7%	-	-	-
911 & PS Technology Upgrades	2.9%	-	-	-
Animal Services & Sheltering	2.1%	364,519	-	364,519
	17.0%	4,061,008	(3,000,000)	1,061,008
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	0	-	0
Athletic Fields	2.1%	3,358,460	-	3,358,460
Recreation Bldgs & Playgrounds	2.0%	320,149	-	320,149
Preserves & Boat Ramps	2.3%	128,744	-	128,744
Libraries & Comm Facilities	2.4%	-	-	-
	12.3%	3,807,353	-	3,807,353
Grand Totals	100.0%	3,000,000	(3,000,000)	(0)



**Manatee County Board of County
Commissioners Citizen's Oversight
Committee
Infrastructure Sales Tax
Section IV
September 30, 2023**

GROWTH RATE FOR SPREADSHEET

Total List as of Adopted FY24-28 Capital Improvement Plan
IST 15 Year Project and Equipment List

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

Exhibit B
8.0%
Amount as of
9.12.23
Additions
Deletions
Amount as of
Adopted
FY24-28 CIP
Appropriated
to Date
as of 9.30.23
Encumbered
to Date
as of 9.30.23
Expense
to Date
as of 9.30.23

Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
	Sidewalks			
	R-18-130			
	5.30%			
	R-19-046			
	5.30%			
	0.00%			
	0.00%			
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	-	1,575,625	-	- Adopted
FY24	-	2,157,978	-	- Adopted
FY25	-	2,352,196	-	-
FY26	-	2,563,894	-	-
FY27	-	2,794,644	-	-
FY28	-	3,046,162	-	-
FY29	-	3,168,009	-	-
FY30	-	3,294,729	-	-
FY31	-	3,426,518	-	-
FY32 @ 25%	-	890,895	-	-
	\$ 3,102,786	\$ 31,035,722	\$ -	\$ -
Total Revenue	34,138,509			
	25,994,142	Total Estimated Project Costs		
		Less Repayments		
	\$ 8,144,367	Remaining Revenue		

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

B-23-148

Transportation

Transportation - Sidewalks

Exhibit B
Amount as of
9.12.23
Additions
Deletions
Amount as of
Adopted
FY24-28 CIP
Appropriated
to Date
as of 9.30.23
Encumbered
to Date
as of 9.30.23
Expense
to Date
as of 9.30.23

5.30%	Reference	Temp CIP #	CIP #	Project Name								
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	\$	111,000	\$	111,000	\$	111,000	\$	111,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000		209,000		209,000
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W		175,000		222,082		222,082		73,332
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000		198,000		198,000
(i)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000		2,072,837		2,072,837		2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000		528,000		528,000
(i-o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420		327,420		327,420
(i-o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720		327,720		327,720
(4-o)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380		357,380		357,380
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000		403,925		403,925		403,925
(i)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E		171,000		430,675		430,675		430,675
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W		103,000		103,000		103,000		103,000
(i)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W		103,000		103,000		103,000		103,000
(i)	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000		393,000		393,000		393,000
(4-o)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993		125,993		125,993
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E		120,000		120,000		120,000		120,000
(4-o)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390		237,390		237,390
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000		85,000		85,000
(4-o)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866		81,866		81,866
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000		312,000		312,000
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41		932,000		932,000		932,000		932,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-		532,273		532,273		153,161
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W		149,000		171,000		171,000		171,000
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd		18,000		18,000		18,000		2,700
(i)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W		209,000		342,000		342,000		342,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		-		3,210,634		3,210,634		3,210,634
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000		522,000		522,000
(4-o)	TRSW046	TR01725	6093480	Rubonia Community Sidewalks		316,000		2,802,296		2,802,296		2,802,296
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E		200,000		400,104		400,104		230,104
(i)	TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000		153,000		-

				Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23	
	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				
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000			759,486		-		
	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	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				
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-		-				
(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		-		-				
(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,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-		-				
(i)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	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)	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,g)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-		-				
(i,g)	TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-		-				
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305		66,305	66,305		66,305	
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-		-				
(i)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-		-		-		
(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/Removed	40,000	-		-				
(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)	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	-		-				
				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/Removed	295,000	-		-				
(i,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-		-		-		
(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,r)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged wTR01564	22,000	-		-		-		
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667		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		84,952	
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816		20,816	20,816		20,816	
(a,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-		-				
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129		107,129	107,129		107,129	
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493		124,493	124,493		124,493	
(i,g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-		-				
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630		1,630	1,630		1,630	
	TRSW075			Spencer Parrish Rd from 57th St St E to Golf Course Rd - Removed	870,000			-				
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243		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		63,318	
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-		-				
(i,g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-		-				
(i)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000			-		-		
Transportation - Sidewalks					\$ 23,858,000	\$ 25,994,142	\$ -	\$ -	\$ 25,994,142	\$ 15,153,494	\$ 1,431,332	\$ 8,896,827

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Transportation - Intersection Improvements		9.90 % of total Infrastructure Sales Tax Revenue						

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Intersection Improvements					\$ -
	R-18-130	R-19-046			
	9.90%	9.90%	3.23%	0.00%	
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	-	2,943,148	17,947	-	Adopted
FY24	-	4,030,940	17,947	-	Adopted
FY25	-	4,393,725	17,947	-	
FY26	-	4,789,160	17,947	-	
FY27	-	5,220,185	17,947	-	
FY28	-	5,690,001	17,947	-	
FY29	-	5,917,601	17,947	-	
FY30	-	6,154,306	17,947	-	
FY31	-	6,400,478	17,947	-	
FY32@ 25%	-	1,664,124			
	\$ 5,795,772	\$ 57,972,388	\$ 161,526	\$ -	
Total Revenue	63,768,160				
	49,464,493	Total Estimated Project Costs			
	161,526	Less Repayments			
	\$ 14,142,141	Remaining Revenue			

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

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Transportation								

Transportation - Intersection Improvements								
9.90%	Reference	Temp CIP #	CIP #	Project Name				
(4,j)	TRII001	TR01447	6096460	15th St E - US 301	\$ 327,000	\$ 559,784	\$ 559,784	\$ 468,408
(k)	TRII02421	TR01904	6048561	17th St E at US 41		2,183,204	2,183,204	1,153,034
(4),(k)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	1,124,463	1,643,522	3
(l)	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000	1,632,197	1,632,197	12,012
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement		3,318,162	3,318,162	230,312
(k)	TRII02521	TR01905	6048562	53rd Ave W at US 41		322,500	322,500	38,145
(j)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	847,250	847,250	
(l)	TRII010	TR01739		63rd Ave E @ 9th St E	980,000	980,000	980,000	
(4,j)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000	1,317,038	1,317,038	805
(k)	TRII02621	TR01906	6048461	69th Street E and Erie Road		846,250	846,250	179,388
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout		1,553,175	1,553,175	1,319,605
(k)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements		1,420,000	1,420,000	201,181
(4,j)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	1,357,000	3,555,250	3,555,250	1,125,615
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000	3,008,028	3,008,028	661,200
(k)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road		620,000	620,000	129,305
(l)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000	2,166,465	2,166,465	1,542,494
(l)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000	3,225,232	3,225,232	2,861,205
(l)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789	3,734,789	3,084,577
(k)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		770,000	770,000	86,920
(k)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv		1,574,123	1,574,123	1,509,123
(l)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000	767,297	767,297	742,573
(l)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000	824,007	824,007	796,669
(4,j)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000	3,108,220	3,108,220	2,428,488
	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	-
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000	2,000,000	-
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000	2,500,000	-
	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	-
(h,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-	-	-
(k,g,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-	-	-
Transportation - Intersection Improvements					\$ 18,179,000	\$ 48,945,434	\$ 519,059	\$ -
						\$ 49,464,493	\$ 36,201,718	\$ 9,357,023
							\$ 17,808,367	

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Transportation - Major Road Improvements		55.50 % of total Infrastructure Sales Tax Revenue						

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	Major Road Improvements				\$ -
	R-18-130	R-19-046			
	55.50%	55.50%	0.00%	0.00%	
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	-	16,499,465	-	-	Adopted
FY24	-	22,597,696	-	-	Adopted
FY25	-	24,631,489	-	-	
FY26	-	26,848,323	-	-	
FY27	-	29,264,672	-	-	
FY28	-	31,898,493	-	-	
FY29	-	33,174,432	-	-	
FY30	-	34,501,410	-	-	
FY31	-	35,881,466	-	-	
FY32@ 25%	-	9,329,181	-	-	
	\$ 32,599,285	\$ 325,216,443	\$ -	\$ -	
Total Revenue	367,815,728				
	301,288,731	Total Estimated Project Costs			
	-	Less Repayments			
	\$ 56,526,997	Remaining Revenue			

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

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Transportation								
Transportation - Major Road Improvements								
55.50%	Reference	Temp CIP #	CIP #	Project Name				
(f)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$ 8,509,000	\$ 8,509,000	\$ 3,297,342	\$ 11,806,342 \$ 8,509,000 \$ 2,052,062
(f)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000	12,971,000	-	12,971,000
(f)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000	13,386,000	-	13,386,000
(f)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000	10,797,000	-	10,797,000
(f)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000	10,169,000	-	10,169,000
(h),(j)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000	9,313,000	1,065,303 3,297,369
(f)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	-	10,000,000	10,000,000
(q)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	7,654,472	7,654,472	7,654,472	1,423,279 2,645,002
(2),(j)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	8,835,712	8,835,712	2,500,425	810,649 1,484,970
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	4,268,765	4,268,765	4,268,765	1,727,355 2,312,683
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	6,000,000	6,000,000	6,000,000	7,350
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	3,316,806	3,316,806	444,854	
(j),(v)	TRRI018	TR01460	6094360	~~Canal Rd - US 301 - US 41~~ Canal Rd - US301 to 17th St E - Segment 1	19,320,000	12,658,403	20,158,997	32,817,400 12,658,403 775,271 7,777,018
(f)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	-	6,717,225	6,717,225
(j)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	15,387,924	15,387,924	15,387,924	1,033,840 12,330,999
(f)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	8,418,085	8,418,085	8,418,085	4,512,814 3,546,136
(f)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	-	7,800,000	7,800,000
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000	8,820,000	2,205,000 185,497 444,266
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000	5,189,000	
	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	
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000	5,500,000	
	TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000	3,743,000	-
	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	
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000	21,000,000	-
	TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000	8,094,000	
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-	-	-
(i),(v)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-	-	-
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-	-	-
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-	-	-
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-	-	-
Transportation - Major Road Improvements					\$ 222,721,000	\$ 253,315,167	\$ 47,973,564	\$ - \$ 301,288,731 \$ 77,359,928 \$ 11,534,007 \$ 35,897,854
Transportation					\$ 264,758,000	\$ 328,254,743	\$ 48,492,623	\$ - \$ 376,747,366 \$ 128,715,140 \$ 22,322,362 \$ 62,603,048

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment		7.30% of total Infrastructure Sales Tax Revenue						

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Law Enforcement Facilities & Equipment				
	R-18-130	R-19-046		
	7.30%	7.30%	23.44%	0.00%
FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
FY18	1,872,680	-	-	-
FY19	1,115,889	797,064	-	-
FY20	-	2,080,987	-	-
FY21	-	2,375,438	-	-
FY22	-	2,676,053	-	-
FY23	-	2,170,200	130,243	-
FY24	-	2,972,310	130,243	-
FY25	-	3,239,817	130,243	-
FY26	-	3,531,401	130,243	-
FY27	-	3,849,227	130,243	-
FY28	-	4,195,658	130,243	-
FY29	-	4,363,484	130,243	-
FY30	-	4,538,023	130,243	-
FY31	-	4,719,544	130,243	-
FY32@ 25%	-	1,227,081	-	-
	\$ 4,264,148	\$ 42,736,287	\$ 1,172,187	\$ -
Total Revenue	47,000,435			
	26,858,056	Total Estimated Project Costs		
	1,172,187	Less Repayments		
	\$ 18,970,193	Remaining Revenue		

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

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Public Safety & Law Enforcement								
Law Enforcement Facilities & Equipment								
7.30%	Reference	Temp CIP #	CIP #	Project Name				
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation - Premier MCSO New Substation	\$ -	\$ 3,958,750	\$ 3,958,750	\$ 3,958,750
(3,j)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	6,892,250	(3,000,000)	3,892,250
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000		6,780,000
	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
	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
(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,i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108		4,630,108
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420		404,420
(g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-		-
(j,i,m,g)	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500	-		-
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-		-
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 29,858,056	\$ -	\$ (3,000,000)
						\$ 26,858,056	\$ 11,286,306	\$ -
								\$ 5,230,136

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements		4.70% of total Infrastructure Sales Tax Revenue						

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				\$
	R-18-130	R-19-046		
	4.70%	4.70%	18.71%	0.00%
FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
FY18	1,205,698	-	-	-
FY19	718,449	513,178	-	-
FY20	-	1,339,652	-	-
FY21	-	1,529,391	-	-
FY22	-	1,722,938	-	-
FY23	-	1,397,252	103,961	-
FY24	-	1,913,679	103,961	-
FY25	-	2,085,910	103,961	-
FY26	-	2,273,642	103,961	-
FY27	-	2,478,270	103,961	-
FY28	-	2,701,314	103,961	-
FY29	-	2,809,366	103,961	-
FY30	-	2,921,741	103,961	-
FY31	-	3,038,611	103,961	-
FY32 @ 25%	-	790,039	-	-
	\$ 2,745,410	\$ 27,514,981	\$ 935,649	\$ -
Total Revenue	30,260,391			
	16,798,794	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 12,525,948	Remaining Revenue		

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

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
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	\$	528,750	\$
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200			10,303,200		10,303,200	
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000	600,000			600,000		600,000	
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000			500,000			
(k)(o)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)	-	680,000	(680,000)		-		-	
(i)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	359,092			359,092		359,092	
(4),(j),(g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-			-		-	
(h),(g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518			1,756,518		1,756,518	
(h),(g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972			505,972		505,972	
(k),(o),(i)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-			-		-	
(i),(g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160			241,160		241,160	
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000	235,358			235,358		235,358	
(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	
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000	393,045			393,045		393,045	
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532			56,532		56,532	
(g)	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000	54,567			54,567		54,567	
(g)	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831			123,831		123,831	
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement- Closed	150,000	43,047			43,047		43,047	
(g)	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087			398,087		398,087	
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931			249,931		249,931	
(i)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-	-			-		-	
(k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	-	379,752			379,752		379,752	
Criminal Justice & Public Safety Facility Improvements					\$ 15,064,200	\$ 17,478,794	\$ -	\$ (680,000)	\$ 16,798,794	\$ 16,298,794	\$ 2,446,834	\$ 6,469,777

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades		2.90% of total Infrastructure Sales Tax Revenue						

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades					\$ -
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%	0.00%	
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	-	862,134	6,223	- Adopted	
FY24	-	1,180,781	6,223	- Adopted	
FY25	-	1,287,051	6,223	-	
FY26	-	1,402,885	6,223	-	
FY27	-	1,529,145	6,223	-	
FY28	-	1,666,768	6,223	-	
FY29	-	1,733,439	6,223	-	
FY30	-	1,802,776	6,223	-	
FY31	-	1,874,887	6,223	-	
FY32@ 25%	-	487,471			
	\$ 1,693,976	\$ 16,977,329	\$ 56,009	\$ -	
Total Revenue	18,671,305				
	4,900,798	Total Estimated Project Costs			
	56,009	Less Repayments			
	\$ 13,714,498	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

B-23-148

Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
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	
(k.o.g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-	\$ 2,570,700
(g)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250	-	\$ 2,570,700
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed	-	1,263,985	\$ 132,834
(g)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000	-	\$ 1,571,241
(i.g)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	501,644	
(i.g)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	564,469	501,644
							564,469
				911 & Public Safety Technology Upgrades	\$ 7,809,250	\$ 4,900,798	\$ -
						\$ 4,900,798	\$ -
						\$ 4,900,798	\$ 132,834
							\$ 3,901,339

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Public Safety & Law Enforcement - Animal Services & Sheltering								
2.10% of total Infrastructure Sales Tax Revenue								

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	Animal Services & Sheltering				\$ -
	R-18-130	R-19-046			
	0.30%	2.10%	0.29%	0.00%	
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	-	624,304	1,611	- Adopted	
FY24	-	855,048	1,611	- Adopted	
FY25	-	932,002	1,611	-	
FY26	-	1,015,882	1,611	-	
FY27	-	1,107,312	1,611	-	
FY28	-	1,206,970	1,611	-	
FY29	-	1,255,249	1,611	-	
FY30	-	1,305,459	1,611	-	
FY31	-	1,357,677	1,611	-	
FY32@ 25%	-	352,996			
	\$ 312,757	\$ 12,195,620	\$ 14,502	\$ -	
Total Revenue	12,508,377				
	10,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	\$ 2,206,609	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					B-23-148							
					Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Public Safety & Law Enforcement												
Animal Services & Sheltering												
2.10%	Reference	Temp CIP #	CIP #	Project Name								
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$	-	\$	8,050,000	\$	1,000,000	\$	
(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	\$	9,287,266	\$	1,000,000	\$	-
										\$	10,287,266	\$
										\$	4,287,266	\$
										\$	840,779	\$
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	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Parks & Community Facilities - District Parks & Aquatic Facilities								
3.50% of total Infrastructure Sales Tax Revenue								

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
District Parks & Aquatic Facilities				
	R-18-130	R-19-046		\$ -
	3.90%	3.50%	11.37%	0.00%
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	-	1,040,507	63,177	- Adopted
FY24	-	1,425,080	63,177	- Adopted
FY25	-	1,553,337	63,177	-
FY26	-	1,693,137	63,177	-
FY27	-	1,845,520	63,177	-
FY28	-	2,011,617	63,177	-
FY29	-	2,092,081	63,177	-
FY30	-	2,175,765	63,177	-
FY31	-	2,262,795	63,177	-
FY32@ 25%	-	588,327	-	-
	\$ 2,318,731	\$ 20,587,085	\$ 568,591	\$ -
Total Revenue	22,905,816			
	19,632,409	Total Estimated Project Costs		
	568,591	Less Repayments		
	\$ 2,704,817	Remaining Revenue		

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

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Parks & Community Facilities								
District Parks & Aquatic Facilities								
3.50%	Reference	Temp CIP #	CIP #	Project Name				
(b.f.i.)	PCR004	NR01502	6006704	East Bradenton Park Improvements	\$ 300,000	\$ 854,684	\$ 854,684	\$ 781,297
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	-	280,490	280,490	18,283
(i.p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	1,205,307	1,205,307	1,205,307
(l)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000	2,875,000	2,875,000	2,840,152
(l)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-	3,600,000	3,600,000	
(b.f.i.)	PCR007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000	500,000	323,678
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	-	129,497	129,497	129,497
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	-	1,282,133	1,282,133	154,038
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,151,793	2,151,793	6,154
	PCAF01722	NR01866	6105800	Parrish Community Park	-	500,000	500,000	105,976
(b.c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000	1,175,000	521,261
(l)	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350	644,350	98
(f.g)	PCR002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513	166,513	166,513
(g.m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-	-	-
(k.g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-	-	-
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256	170,256	170,256
(f.g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969	249,969	249,969
(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
(f.g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527	561,527	561,527
(f.g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207	776,207	776,207
(f.g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093	772,093	772,093
(b.g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856	419,856	419,856
(l)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725	209,725	209,725
(b.r)	PCDP007	NR01499		Lakewood Ranch Park Improvements- Removed	300,000	-	-	-
(g)	PCDP009	NR01778		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-	-	-
	PCDP014	NR01473		Portosueno Park South Seawall - West of Weir - Closed	-	13,598	13,598	13,598
		NR01779	6081101					
District Parks & Aquatic Facilities					\$ 4,946,000	\$ 16,032,409	\$ 3,600,000	\$ -
						\$ 19,632,409	\$ 16,032,409	\$ 810,868
								\$ 14,203,629

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Parks & Community Facilities - Athletic Fields								
2.10 % of total Infrastructure Sales Tax Revenue								

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Athletic Fields					\$ -
R-18-130		R-19-046			
3.30%		2.10%	9.80%	0.00%	
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	-	624,304	54,453	-	Adopted
FY24	-	855,048	54,453	-	Adopted
FY25	-	932,002	54,453	-	
FY26	-	1,015,882	54,453	-	
FY27	-	1,107,312	54,453	-	
FY28	-	1,206,970	54,453	-	
FY29	-	1,255,249	54,453	-	
FY30	-	1,305,459	54,453	-	
FY31	-	1,357,677	54,453	-	
FY32@ 25%	-	352,996	-	-	
	\$ 1,898,303	\$ 12,425,954	\$ 490,078	\$ -	
Total Revenue	14,324,257				
	8,350,439	Total Estimated Project Costs			
	490,078	Less Repayments			
	\$ 5,483,740	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					B-23-148								
					Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23	
Parks & Community Facilities													
Athletic Fields													
2.10%	Reference	Temp CIP #	CIP #	Project Name									
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	\$	-	\$	460,000	\$	460,000	\$	174,310	
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure		-		315,000		315,000		105,380	
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure		-		342,500		342,500		127,981	
(j)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields		1,770,000		970,000		970,000		969,214	
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure		-		515,000		515,000		306,800	
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure		-		397,500		397,500		336,102	
(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities		-		457,130		457,130		60,885	
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements – Bleachers		-		20,094		20,094		9,178	
(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements – Press Box		-		850,777		850,777		108,451	
(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements – Restrooms		-		477,160		477,160		19,140	
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure		-		177,500		177,500		125,145	
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure		-		315,000		315,000		166,125	
(p)(u)	PCAF01822PC	NR02065		County Road 675 Soccer Fields		-		500,000		(500,000)		-	
(j)(a)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed		100,000		259,471		259,471		259,471	
(j)(a)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed		400,000		858,739		858,739		858,739	
(j)(a)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed		309,500		949,455		949,455		949,455	
(j)(l)(g)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field -Closed		-		64,439		64,439		64,439	
(m)(g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed		250,000		-		-		-	
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed		-		-		-		-	
(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed		-		-		-		-	
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed		320,000		370,972		370,972		370,972	
(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed		360,000		549,702		549,702		549,702	
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed		-		-		-		-	
(j)(l,m)(g)	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed		-		-		-		-	
Athletic Fields					\$	3,509,500	\$	8,850,439	\$	-	\$	(500,000)	
									\$	8,350,439	\$	8,350,439	
										\$	1,839,199	\$	5,561,488

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Parks & Community Facilities - Recreation Buildings & Playgrounds		2.00% of total Infrastructure Sales Tax Revenue						

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
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	-	594,575	45,118	-	Adopted
FY24	-	814,331	45,118	-	Adopted
FY25	-	887,621	45,118	-	
FY26	-	967,507	45,118	-	
FY27	-	1,054,583	45,118	-	
FY28	-	1,149,495	45,118	-	
FY29	-	1,195,475	45,118	-	
FY30	-	1,243,294	45,118	-	
FY31	-	1,293,026	45,118	-	
FY32@ 25%	-	336,187	-	-	
	<u>\$ 2,366,284</u>	<u>\$ 11,889,515</u>	<u>\$ 406,065</u>	<u>\$ -</u>	
Total Revenue	14,255,799				
	7,368,035	Total Estimated Project Costs			
	406,065	Less Repayments			
	<u>\$ 6,481,699</u>	Remaining Revenue			

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

B-23-148

Parks & Community Facilities

Recreation Buildings & Playgrounds

2.00%	Reference	Temp CIP #	CIP #	Project Name		Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement		\$ 282,350			\$ 282,350	\$ 282,350		\$ 255,617
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground	-	564,864			564,864	564,864	234,507	329,493
(l)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842			1,821,842	1,821,842	613,399	660,846
(l)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000			250,000	250,000	199,327	46,257
(l)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000	908,158			908,158	908,158	762,932	127,793
(p)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	-	3,185,257			3,185,257	-		
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment- Closed		196,525			196,525	196,525		196,525
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-			-	-		
(l)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-			-	-		
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-			-	-		
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-			-	-		
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039			159,039	159,039		159,039
Recreation Buildings & Playgrounds					\$	4,397,500	\$	7,368,035	\$	-	\$	-
									\$	7,368,035	\$	4,182,778
											\$	1,810,165
												\$ 1,775,570

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Parks & Community Facilities - Environmental Preserves & Boat Ramps		2.30% of total Infrastructure Sales Tax Revenue						

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Environmental Preserves & Boat Ramps				
	R-18-130	R-19-046		
	1.90%	2.30%	5.34%	0.00%
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	-	683,762	29,671	- Adopted
FY24	-	936,481	29,671	- Adopted
FY25	-	1,020,764	29,671	-
FY26	-	1,112,633	29,671	-
FY27	-	1,212,770	29,671	-
FY28	-	1,321,920	29,671	-
FY29	-	1,374,796	29,671	-
FY30	-	1,429,788	29,671	-
FY31	-	1,486,980	29,671	-
FY32@ 25%	-	386,615	-	-
	\$ 1,173,621	\$ 13,478,113	\$ 267,043	\$ -
Total Revenue	14,651,735			
	7,906,531	Total Estimated Project Costs		
	267,043	Less Repayments		
	\$ 6,478,161	Remaining Revenue		

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

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
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	\$ 254,166
(i)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	225,000	225,000	178,833
(p)	PCEP01822	NR02063		Peninsula Bay Boat Ramp	-	2,849,125	2,849,125	-
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	925,000	925,000	702,500
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (4)		650,000	650,000	178,412
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-	1,352,636	1,352,636	59,282
(e,s)	PCDP013	NR01715		Washington Park Phase III	-	287,500	287,500	-
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	-	-	-
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-	-	-
(i,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		113,988	113,988	113,988
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		1,153,282	1,153,282	1,153,282
Environmental Preserves & Boat Ramps					\$ 1,825,000	\$ 7,906,531	\$ -	\$ -
						\$ 7,906,531	\$ 4,405,405	\$ 254,512
							\$ 254,512	\$ 3,587,631

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	Appropriated to Date as of 9.30.23	Encumbered to Date as of 9.30.23	Expense to Date as of 9.30.23
Parks & Community Facilities - Libraries & Community Facilities		2.40% of total Infrastructure Sales Tax Revenue						

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities					\$ -
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
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	-	713,490	103,239	-	Adopted
FY24	-	977,198	103,239	-	Adopted
FY25	-	1,065,145	103,239	-	
FY26	-	1,161,009	103,239	-	
FY27	-	1,265,499	103,239	-	
FY28	-	1,379,394	103,239	-	
FY29	-	1,434,570	103,239	-	
FY30	-	1,491,953	103,239	-	
FY31	-	1,551,631	103,239	-	
FY32@ 25%	-	403,424			
	\$ 600,004	\$ 13,984,831	\$ 929,148	\$ -	
Total Revenue	14,584,835				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	\$ 5,079,213	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					B-23-148																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

Infrastructure Sales Tax Project List as of Adopted FY24-28 Capital Improvement Plan - 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



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

GROWTH RATE FOR SPREADSHEET

Total List as of Adopted FY24-28 Capital Improvement Plan
IST 15 Year Project and Equipment List

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

Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
8.0%											

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate Sidewalks	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
	R-18-130	R-19-046		
	5.30%	5.30%	0.00%	0.00%
FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -
FY18	1,348,004	-	-	-
FY19	827,777	591,269	-	-
FY20	-	1,505,289	-	-
FY21	-	1,673,421	-	-
FY22	-	1,866,093	-	-
FY23	-	1,575,625	-	-
FY24	-	2,157,978	-	-
FY25	-	2,352,196	-	-
FY26	-	2,563,894	-	-
FY27	-	2,794,644	-	-
FY28	-	3,046,162	-	-
FY29	-	3,168,009	-	-
FY30	-	3,294,729	-	-
FY31	-	3,426,518	-	-
FY32@ 25%	-	890,895	-	-
	\$ 3,102,786	\$ 31,036,722	\$ -	\$ -
Total Revenue	\$ 34,138,509			
	25,994,142	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 8,144,367	Remaining Revenue		

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

B-23-148

Transportation

Transportation - Sidewalks

Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total

5.30%	Reference	Temp CIP #	CIP #	Project Name							
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	\$ 111,000	\$ 111,000	\$ 111,000				-
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000	209,000				-
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	175,000	222,082	222,082	148,750			148,750
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000	198,000				-
(i)	TRSW011	TR01744	6098960	26th Ave E from 27th St E to 45th St E	449,000	2,072,837	2,072,837				-
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W	528,000	528,000	528,000				-
(i)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E	106,000	327,420	327,420				-
(i)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	327,720	327,720				-
(i)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	230,000	357,380	357,380				-
(i)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista	168,000	403,925	403,925				-
(i)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E	171,000	430,675	430,675				-
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W	103,000	103,000	103,000	15,450	87,550		103,000
(i)	TRSW027	TR01468	6115763	42nd Ave W -63rd St W - 59th St W	103,000	103,000	103,000	15,450	87,550		103,000
(i)	TRSW037	TR01470		59th St W -Manatee Ave W -6th Ave NW	393,000	393,000	393,000		58,950	334,050	393,000
(i)	TRSW039	TR01553	5400038	59th Ave NW - 71st St NW - 75th St NW	103,000	125,993	125,993				-
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E	120,000	120,000	120,000	18,000	102,000		120,000
(i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390	237,390				-
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000	85,000				-
(i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866	81,866				-
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000	312,000				-
(i)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000	932,000				-
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court	-	532,273	532,273	379,112			379,112
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W	148,000	171,000	171,000	25,650	145,350		171,000
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd	18,000	18,000	18,000	15,300			15,300
(i)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000	342,000				-
(i)	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks	-	3,210,634	3,210,634				-
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000	522,000				-
(i)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,802,296	2,802,296				-
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104	400,104	170,000			170,000
(i)	TRSW081	TR01747		Wilmering Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000	153,000				-
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000	547,000		22,950	130,050	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		47,850	271,150	319,000
	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 46th St e	200,000	200,000	200,000				-
	TRSW031			51st St W from 32nd Ave Dr W to 28th 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				-
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486	759,486			75,000	759,486
	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 8th 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 9.12.23	Additions	Deletions	Amount as of Adopted FY24-26 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
(A-2)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-							-
(A-2)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-							-
(A-2)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-							-
(A-2)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-							-
(A-2)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-							-
(A-2)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-							-
(A-2)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-							-
(A-2)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162			424,162							-
(A-2)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-							-
(A-2)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-							-
(A-2)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684							-
(A-2)	TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	259,000	-			-							-
(A-2)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-							-
(A-2)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305							-
(A-2)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-							-
(A-2)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-							-
(A-2)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-							-
(A-2)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-							-
(A-2)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-							-
(A-2)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-							-
(A-2)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-			-							-
(A-2)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-			-							-
(A-2)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-							-
(A-2)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-							-
(A-2)	TRSW048	TR01561		73rd St E from 72nd St Ct E to US 41	-	-			-							-
(A-2)	TRSW049	TR01545	6080360	72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-							-
(A-2)	TRSW053	TR01548	5400032	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-							-
(A-2)	TRSW056	TR01563		8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662							-
(A-2)	TRSW059	TR01566	5400027	Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-							-
(A-2)	TRSW060	TR01567	5400028	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy - Closed	249,000	48,667			48,667							-
(A-2)	TRSW061	TR01568	5400029	Cornell Rd from Bayshore Gardens Pkwy to Case Ave - Closed	102,000	84,952			84,952							-
(A-2)	TRSW063	TR01532		Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816							-
(A-2)	TRSW066	TR01534	5400004	Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-							-
(A-2)	TRSW067	TR01535	5400022	Hamilton Way from Roosevelt Rd to Manatee Ave - Closed	94,000	107,129			107,129							-
(A-2)	TRSW068	TR01737		Harvard Ave from Columbia Dr to Roslyn Ave - Closed	207,000	124,493			124,493							-
(A-2)	TRSW072	TR01538	5400023	Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-			-							-
(A-2)	TRSW075			Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy - Closed	153,000	1,630			1,630							-
(A-2)	TRSW076	TR01539	5400024	Spencer Parish Rd from 57th St E to Golf Course Rd - Removed	870,000	-			-							-
(A-2)	TRSW077	TR01540	5400025	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243							-
(A-2)	TRSW074			Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318							-
(A-2)	TRSW080	TR01542		US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-			-							-
(A-2)	TRSW082	TR01544	6080260	Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-							-
(A-2)				Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-							-
Transportation - Sidewalks					\$ 23,856,000	\$ 25,994,142	\$ -	\$ -	\$ 25,994,142	\$ 787,712	\$ 504,350	\$ 464,100	\$ 204,900	\$ 1,726,586	\$ -	\$ 3,687,648

Exhibit B				Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-25 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Transportation - Intersection Improvements				9.90 % of total Infrastructure Sales Tax Revenue										
Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt										
	Intersection Improvements			\$	-									
	R-18-130	R-19-046												
	9.90%	9.90%	3.23%	0.00%										
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	-	2,943,148	17,947	-	Adopted									
FY24	-	4,030,940	17,947	-	Adopted									
FY25	-	4,393,725	17,947	-										
FY26	-	4,789,160	17,947	-										
FY27	-	5,220,185	17,947	-										
FY28	-	5,690,001	17,947	-										
FY29	-	5,917,601	17,947	-										
FY30	-	6,154,306	17,947	-										
FY31	-	6,400,478	17,947	-										
FY32@ 25%	-	1,664,124												
	\$ 5,795,772	\$ 57,972,388	\$ 161,526	\$ -										
Total Revenue	63,768,160													
	49,464,493	Total Estimated Project Costs												
	161,526	Less Repayments												
	\$ 14,142,141	Remaining Revenue												
Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year														
B-23-148														

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

B-23-148

					Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total												
Transportation																												
Transportation - Intersection Improvements																												
9.90%	Reference	Temp CIP #	CIP #	Project Name																								
(A)	TR1001	TR01447	6096460	15th St E - US 301	\$	327,000	\$	559,784	\$	559,784																		
(B)	TR102421	TR01904	6048561	17th St E at US 41				2,183,204		2,183,204						-												
(A)(B)	TR1002	TR01448	6096260	26th Ave E - 27th St E		449,000		1,124,463		1,643,522	519,059					519,059												
(C)	TR1003	TR01449	6092460	26th St W - 30th Ave W		449,000		1,632,197		1,632,197						-												
(C)	TR103222	TR02101	6112460	43rd St W at Manatee Ave W Intersection improvement				3,318,162		3,318,162	308,962					308,962												
(B)	TR102521	TR01905	6048562	53rd Ave W at US 41				322,500		322,500						-												
(A)	TR1007	TR01872		53rd Avenue W at 26th Street W		449,000		847,250		847,250						847,250												
(C)	TR1010	TR01739		63rd Ave E @ 9th St E			980,000	980,000		980,000		245,000	847,250			980,000												
(A)	TR1011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64		750,000		1,317,038		1,317,038						-												
(B)	TR102621	TR01906	6048461	69th Street E and Erie Road				846,250		846,250						-												
(C)	TR103323	TR2331	6116860	9th Avenue NW Roundabout				1,553,175		1,553,175						-												
(B)	TR102721	TR01913	6105160	Creekwood Boulevard Improvements				1,420,000		1,420,000						-												
(A)	TR1015	TR01451	6094060	Erie Rd/SR62 at US 301 Parish		1,357,000		3,555,250		3,555,250						-												
4	TR1016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd		576,000		3,008,028		3,008,028						-												
(B)	TR102821	TR01919	6105060	Honore Avenue at Old Farm Road				620,000		620,000						-												
(C)	TR1018	TR01690	6093760	Lorraine Rd - 44th Ave E		1,697,000		2,166,465		2,166,465						-												
(C)	TR1019	TR01691	6093860	Lorraine Rd - Rangeland Parkway		1,697,000		3,225,232		3,225,232						-												
(C)	TR1020	TR01873	6059362	Tallavast Road at Tuttle Avenue		1,307,000		3,734,789		3,734,789						-												
(B)	TR102921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv				770,000		770,000						-												
(B)	TR103021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv				1,574,123		1,574,123						-												
(C)	TR1021	TR01452	6094160	White Eagle Blvd - 44th Ave E		576,000		767,297		767,297						-												
(C)	TR1022	TR01453	6094260	White Eagle Blvd - Malachite Rd				824,007		824,007						-												
(A)	TR1023	TR01512	6068361	Whitfield Ave - Prospect Rd		449,000		3,108,220		3,108,220						-												
	TR1004			26 St W @ 57 Ave W		449,000		449,000		449,000						-												
	TR1005	TR01450		26 St W @ Bayshore Gardens Pkwy		654,000		654,000		654,000				98,100		98,100												
	TR1006	TR01738		43 St W @ 9 Ave W		449,000		449,000		449,000				67,350		67,350												
	TR1008			53 Ave W @ 34 St W		1,645,000		1,645,000		1,645,000						-												
4	TR1012	TR01510	6100560	9 St E @ 30 Ave E		449,000		2,000,000		2,000,000					300,000	300,000												
4	TR1013	TR01511	6100460	9 St W @ 30 Ave W		654,000		2,500,000		2,500,000					375,000	375,000												
	TR1014			Ellenton-Gillette Rd @ Mendoza Rd				484,000		484,000						-												
	TR1017			Lockwood Ridge Rd @ Whitfield Ext		1,307,000		1,307,000		1,307,000						-												
(B)(C)	TR1009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed		449,000		-		-						-												
(A)(B)	TR103121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed				-		-						-												
Transportation - Intersection Improvements					\$	18,179,000	\$	48,945,434	\$	519,059	\$	-	\$	49,464,493	\$	828,021	\$	245,000	\$	1,582,250	\$	-	\$	840,450	\$	-	\$	3,495,721

Exhibit B					Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Transportation - Major Road Improvements					55.50 % of total Infrastructure Sales Tax Revenue										
Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt											
	Major Road Improvements			\$ -											
	R-18-130	R-19-046													
	55.50%	55.50%	0.00%	0.00%											
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	-	16,499,465	-	-	Adopted										
FY24	-	22,597,696	-	-	Adopted										
FY25	-	24,631,489	-	-											
FY26	-	26,848,323	-	-											
FY27	-	29,264,672	-	-											
FY28	-	31,898,493	-	-											
FY29	-	33,174,432	-	-											
FY30	-	34,501,410	-	-											
FY31	-	35,881,466	-	-											
FY32@ 25%	-	9,329,181	-	-											
	\$ 32,999,285	\$ 325,216,443	\$ -	\$ -											
Total Revenue	357,815,728														
	301,288,731	Total Estimated Project Costs													
	-	Less Repayments													
	\$ 56,526,997	Remaining Revenue													
Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year															
B-23-148															

Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year															B-23-148													
					Exhibit B	Amount as of 9.12.23		Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total											
Transportation																												
Transportation - Major Road Improvements																												
55.50%	Reference	Temp CIP #	CIP #	Project Name																								
(06)	TRR0001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$	8,509,000	\$	8,509,000	\$	3,297,342	\$	11,806,342	3,297,342				3,297,342											
(0)	TRR0003	TR01514	6080860	37th St E - 38th Ave E - SR 70		12,971,000		12,971,000									12,971,000											
(0)	TRR0008	TR01741		51st St W from 21st Ave W to Cortez Rd		13,386,000		13,386,000						1,945,650	11,025,350		13,386,000											
(0)	TRR0111	TR01874		53rd Avenue W from US 41 to 26th Street W		10,797,000		10,797,000						2,007,900	11,378,100		10,797,000											
(0)	TRR0103	TR01456		59th St W - Riverview Blvd - Manatee Ave W		10,169,000		10,169,000						1,079,700	9,717,300		10,169,000											
(0,1)	TRR0105	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance		3,024,000		9,313,000						1,525,350	8,643,650		10,169,000											
(0)	TRR013424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		-		10,000,000									10,000,000											
(0)	TRR013222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing			7,654,472						10,000,000				-											
(2,1)	TRR012620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW			8,835,712										-											
	TRR012922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2			4,268,765							6,335,287			6,335,287											
	TRR013022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3			6,000,000										-											
	TRR013122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4			3,316,806						2,871,952				-											
(0,0)	TRR01018	TR01460	6094360	Canal Rd - US 301 - US 44 - Canal Rd - US301 to 17th St E - Segment 1	19,320,000	12,658,403		20,158,997				32,817,400	20,158,997				20,158,997											
(0)	TRR013524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	-		6,717,225						6,717,225			6,717,225											
(0)	TRR012719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd			15,387,924										-											
(0)	TRR012819	TR01880	6071261	Moccasin Wallow Road - Segment 1			8,418,085							8,418,085			-											
(0)	TRR013324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	-		7,800,000					6,300,000	1,500,000			7,800,000											
(0)	TRR01025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000						8,820,000		6,615,000			6,615,000											
	TRR01002	TR01513	6080660	30 Ave E from 9th St E to 15th St E		5,189,000		5,189,000				5,189,000					-											
	TRR01004	TR01740		43 St W from Cortez Rd to 53 Ave W		11,207,000		11,207,000				11,207,000					-											
	TRR01005	TR01746		43rd St W from 36th Ave W to 9th Ave W		15,876,000		15,876,000				15,876,000					-											
	TRR01006	TR01515		45 St E from 44 Ave E to 26 Ave E		10,377,000		10,377,000				10,377,000					-											
	TRR01007	TR01457	6080760	51 AV E from US 301 to 33 ST E		5,500,000		5,500,000				5,500,000					-											
	TRR01010			53 Ave W from 26 St W to 30 St W		3,743,000		3,743,000				3,743,000					-											
	TRR01016	TR01472		69 St E from Ellenton-Gillette to I-75		8,405,000		8,405,000				8,405,000					-											
	TRR01017	TR01517		69 St E from US 41 to Ellenton-Gillette		9,754,000		9,754,000				9,754,000					-											
	TRR01019			Honore Ave from 83 Ave E to Cooper Creek Blvd		2,666,000		2,666,000				2,666,000					-											
	TRR01020			Mendoza Rd from Ellenton-Gillette to I-75		10,999,000		10,999,000				10,999,000					-											
4	TRR01023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd		8,050,000		21,000,000				21,000,000					-											
	TRR01024			Victory Rd from Mendoza Rd to US 301		8,094,000		8,094,000				8,094,000					-											
1	TRR01009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed		10,481,000		-				-					-											
(0,0)	TRR01012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed		7,783,000		-				-					-											
(0)	TRR01014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed		3,840,000		-				-					-											
(0)	TRR01021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed		7,300,000		-				-					-											
(0)	TRR01022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed		6,371,000		-				-					-											
Transportation - Major Road Improvements					\$	222,721,000	\$	253,315,167	\$	47,973,564	\$	-	\$	301,288,731	\$	32,628,291	\$	24,450,287	\$	6,717,225	\$	6,558,600	\$	40,764,400	\$	-	\$	111,118,803
Transportation					\$	264,758,000	\$	328,254,743	\$	48,492,623	\$	-	\$	376,747,366	\$	34,244,024	\$	25,199,637	\$	8,763,575	\$	6,763,500	\$	43,331,436	\$	-	\$	118,302,172

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment			7.30% of total Infrastructure Sales Tax Revenue									

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment					
	R-18-130	R-19-046			
	7.30%	7.30%			
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	-	2,170,200	130,243	-	- Adopted
FY24	-	2,972,310	130,243	-	- Adopted
FY25	-	3,239,817	130,243	-	
FY26	-	3,531,401	130,243	-	
FY27	-	3,849,227	130,243	-	
FY28	-	4,195,658	130,243	-	
FY29	-	4,363,484	130,243	-	
FY30	-	4,538,023	130,243	-	
FY31	-	4,719,544	130,243	-	
FY32@ 25%	-	1,227,081	-	-	
	\$ 4,264,148	\$ 42,736,287	\$ 1,172,187	\$ -	
Total Revenue	47,000,435				
	26,858,056	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	\$ 18,970,193	Remaining Revenue			

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

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Public Safety & Law Enforcement												
Law Enforcement Facilities & Equipment												
7.30%	Reference	Temp CIP #	CIP #	Project Name								
	PSLE01322	PS02185	6093311	Lakeview-Ranch-Substation-Premier MCSO New Substation	\$ -	\$ 3,958,750		\$ 3,958,750				-
(3,1)	PSLE004	GG01635	6108501	MCSO - Fleet Facility	6,892,250	6,892,250		3,892,250				1,688,250
(1)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000	(3,000,000)	6,780,000				5,087,000
	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				-
	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				-
(6)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000	354,318		354,318				-
(6)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000	245,710		245,710				-
(3,6)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-				-
(6)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108		4,630,108				-
(6)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420		404,420				-
1 (6)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-		-				-
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500	-		-				-
(1,6,6)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-		-				-
	Law Enforcement Facilities & Equipment				\$ 29,078,250	\$ 29,858,056	\$ -	\$ (3,000,000)	\$ 26,858,056	\$ 6,775,250	\$ -	\$ 6,775,250

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements							Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
4.70% of total Infrastructure Sales Tax Revenue																		
Revenues																		
Criminal Justice & Public Safety Facility Improvements																		
		Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt													
					\$													
		R-19-130	R-19-046															
		4.70%	4.70%	18.71%	0.00%													
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		-		1,397,252	103,961	-	Adopted											
FY24		-		1,913,679	103,961	-	Adopted											
FY25		-		2,085,910	103,961	-												
FY26		-		2,273,642	103,961	-												
FY27		-		2,478,270	103,961	-												
FY28		-		2,701,314	103,961	-												
FY29		-		2,899,366	103,961	-												
FY30		-		2,921,741	103,961	-												
FY31		-		3,038,611	103,961	-												
FY32@ 25%		-		790,039		-												
	\$	2,745,410	\$	27,514,981	\$	935,649	\$	-										
Total Revenue		30,260,391																
		16,798,794		Total Estimated Project Costs														
		935,649		Less Repayments														
	\$	12,525,948		Remaining Revenue														
Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,286 per year																		

							Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Public Safety & Law Enforcement																		
Criminal Justice & Public Safety Facility Improvements																		
4.70%	Reference	Temp CIP #	CIP #	Project Name														
	PSCJ02323	PS02210	5400047	MCISO - Desoto Center Roof Replacement		-		528,750			528,750							-
(i)	PSCJ012	GG01663	6005233	MCISO - Jail - New Medical Wing		10,303,200		10,303,200			10,303,200							-
	PSCJ010	GG01649	6005231	MCISO - Jail - Replacement of Fan Coil Units		600,000		600,000			600,000							-
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion				500,000			500,000						500,000	500,000
(i)(k)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)		-		680,000	(680,000)		-							-
(i)	PSCJ004	GG01654	5400009	MCISO - Jail - Annex Rooftop Air Conditioner - Closed		125,000		359,092			359,092							-
(i)(j)(k)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed		532,000		-			-							-
(i)(k)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed		750,000		1,756,518			1,756,518							-
(i)(k)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed		350,000		505,972			505,972							-
(i)(k),(l)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)		-		-			-							-
(i)(k)	PSCJ005	GG01655	5400010	MCISO - Jail - Boiler Replacement - Closed		125,000		241,160			241,160							-
(i)	PSCJ009	GG01659	6005228	MCISO - Jail - Parking Expansion		250,000		235,358			235,358							-
(i)(k)	PSCJ001	GG01651	5400012	MCISO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed		82,000		69,952			69,952							-
	PSCJ013	GG01662	6073402	MCISO - Stockade Roof Replacement - Closed		772,000		393,045			393,045							-
(i)	PSCJ002	GG01650	5400014	MCISO -Jail 200 Analog Camera Replacement \$300 each- Closed		80,000		56,532			56,532							-
(i)	PSCJ003	GG01652	5400008	MCISO -Jail Annex Fire Alarm - Closed		45,000		54,567			54,567							-
(i)	PSCJ006	GG01653	6005230	MCISO -Jail Detention Pod Water Heater Replacement- Closed		600,000		123,831			123,831							-
(i)	PSCJ007	GG01656	5400011	MCISO -Jail Exercise Yard Exterior door replacement - Closed		150,000		43,047			43,047							-
(i)	PSCJ008	GG01658	6005229	MCISO -Jail Parking Lot and Roadway Resurfacing - Closed		250,000		398,087			398,087							-
(i)	PSCJ011	GG01657	5400013	MCISO -Jail Replacement Windows - 30 at \$1K - Closed		50,000		249,931			249,931							-
(i)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)		-		-			-							-
(k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed		-		379,752			379,752							-
Criminal Justice & Public Safety Facility Improvements							\$	15,064,200	\$	17,478,794	\$	-	\$	(680,000)	\$	16,798,794	\$	-

Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades											
2.90% of total Infrastructure Sales Tax Revenue											

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
911 & Public Safety Technology Upgrades				
	R-18-130	R-19-046		
	2.90%	2.90%	1.12%	0.00%
FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -
FY18	743,941	-	-	-
FY19	443,298	316,641	-	-
FY20	-	826,594	-	-
FY21	-	943,667	-	-
FY22	-	1,063,089	-	-
FY23	-	862,134	6,223	-
FY24	-	1,180,781	6,223	-
FY25	-	1,287,051	6,223	-
FY26	-	1,402,885	6,223	-
FY27	-	1,529,145	6,223	-
FY28	-	1,666,768	6,223	-
FY29	-	1,733,439	6,223	-
FY30	-	1,802,776	6,223	-
FY31	-	1,874,867	6,223	-
FY32@ 25%	-	487,471	-	-
	\$ 1,693,976	\$ 16,977,329	\$ 56,009	\$ -
Total Revenue	18,671,305			
	4,900,798	Total Estimated Project Costs		
	56,009	Less Repayments		
	\$ 13,714,498	Remaining Revenue		

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

Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Public Safety & Law Enforcement											
911 & Public Safety Technology Upgrades											
2.90%	Reference	Temp CIP #	CIP #	Project Name							
(A, D)	PS91001	PS01694	6099100	Next Generation 911	3,895,000	2,570,700		2,570,700			-
(A, G)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-		-			-
(G)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250	-		-			-
(G)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed	-	1,263,985		1,263,985			1,264,000
(G)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000	-		-			-
(G)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	501,644		501,644			-
(G)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	564,469		564,469			-
911 & Public Safety Technology Upgrades					\$ 7,809,250	\$ 4,900,798	\$ -	\$ -	\$ 4,900,798	\$ -	\$ 1,264,000

Public Safety & Law Enforcement - Animal Services & Sheltering

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Animal Services & Sheltering				
	R-18-130	R-19-046		
	0.30%	2.10%	0.29%	0.00%
FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -
FY18	\$ 76,959	-	-	-
FY19	\$ 183,377	130,984	-	-
FY20	-	598,568	-	-
FY21	-	683,345	-	-
FY22	-	769,823	-	-
FY23	-	624,304	1,611	-
FY24	-	855,048	1,611	-
FY25	-	932,002	1,611	-
FY26	-	1,015,882	1,611	-
FY27	-	1,107,312	1,611	-
FY28	-	1,206,970	1,611	-
FY29	-	1,255,249	1,611	-
FY30	-	1,305,459	1,611	-
FY31	-	1,357,677	1,611	-
FY32@ 25%	-	352,966	-	-
	\$ 312,757	\$ 12,195,620	\$ 14,502	\$ -
Total Revenue	12,508,377			
	10,287,266	Total Estimated Project Costs		
	14,502	Less Repayments		
	\$ 2,206,609	Remaining Revenue		

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

Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-28 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Public Safety & Law Enforcement											
Animal Services & Sheltering											
2.10%	Reference	Temp CIP #	CIP #	Project Name							
(G, H)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	8,050,000	\$ 1,000,000	\$ 9,050,000	2,000,000	2,000,000	5,000,000
(A, G)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266		237,266	-	-	-
(A)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	-	1,000,000		1,000,000	-	-	-
Animal Services & Sheltering					\$ 1,000,000	\$ 9,287,266	\$ 1,000,000	\$ 10,287,266	2,000,000	2,000,000	5,000,000
Public Safety & Law Enforcement					\$ 52,951,700	\$ 61,524,914	\$ 1,000,000	\$ (3,680,000)	\$ 59,844,914	\$ 8,775,250	\$ 13,539,250

Exhibit B					Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-26 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Parks & Community Facilities - District Parks & Aquatic Facilities															
3.50% of total Infrastructure Sales Tax Revenue															
Revenues		Growth Rate		8%	Bond/Debt Pmts		Interfund Loan Re-pmt								
District Parks & Aquatic Facilities							\$ -								
		R-18-130		R-19-046											
		3.90%		3.50%	11.37%		0.00%								
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		-		1,040,507		63,177		-	Adopted						
FY24		-		1,425,080		63,177		-	Adopted						
FY25		-		1,553,337		63,177		-							
FY26		-		1,693,137		63,177		-							
FY27		-		1,845,520		63,177		-							
FY28		-		2,011,617		63,177		-							
FY29		-		2,092,081		63,177		-							
FY30		-		2,175,765		63,177		-							
FY31		-		2,262,795		63,177		-							
FY32@ 25%		-		588,327		-		-							
Total Revenue		\$	2,318,731	\$	20,587,085	\$	568,591	\$	-						
		22,905,816													
		19,632,409		Total Estimated Project Costs											
		568,591		Less Repayments											
		\$ 2,704,817		Remaining Revenue											

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

Exhibit B					Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-26 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Parks & Community Facilities															
District Parks & Aquatic Facilities															
3.50%	Reference	Temp CIP #	CIP #	Project Name											
(b),(3)	PCRP004	NR01502	6006704	East Bradenton Park Improvements	\$ 300,000	\$ 854,684		\$ 854,684							-
(b)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	-	280,490		280,490							-
(b)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	1,205,307		1,205,307							-
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000	2,875,000		2,875,000							-
(i)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-		3,600,000	3,600,000	3,600,000						3,600,000
(b),(3)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000		500,000							-
	PCAF02923	NR01875	6042601	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	-	129,497		129,497							-
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	-	1,262,133		1,262,133							-
	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,151,793		2,151,793							-
	PCAF01722	NR01866	6105800	Parish Community Park	-	500,000		500,000							-
(b),(3)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000		1,175,000							-
(i)	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350		644,350							-
(b)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513		166,513							-
(b),(3)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-		-							-
(b),(3)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-		-							-
(b)	PCDP005	NR01498	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256		170,256							-
(b),(3)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969		249,969							-
(b),(3)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411		1,094,411							-
(b)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527		561,527							-
(b)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207		776,207							-
(b)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093		772,093							-
(b),(3)	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							-
(b),(3)	PCDP007	NR01499		Lakewood Ranch Park Improvements- Removed	300,000	-		-							-
(b),(3)	PCDP009	NR01778		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-		-							-
(b)	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed		13,598		13,598							-
District Parks & Aquatic Facilities					\$ 4,946,000	\$ 16,032,409	\$ 3,600,000	\$ -	\$ 19,632,409	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

Parks & Community Facilities - Athletic Fields															
2.10 % of total Infrastructure Sales Tax Revenue															
Revenues		Growth Rate	8%	Bond/Debt Pmts		Interfund Loan Re-pmt									
		Athletic Fields				\$									
		R-18-130		R-19-046											
		3.30%		2.10%											
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		-		624,304		54,453		-	Adopted						
FY24		-		855,048		54,453		-	Adopted						
FY25		-		932,002		54,453		-							
FY26		-		1,015,882		54,453		-							
FY27		-		1,107,312		54,453		-							
FY28		-		1,206,970		54,453		-							
FY29		-		1,255,249		54,453		-							
FY30		-		1,305,459		54,453		-							
FY31		-		1,357,677		54,453		-							
FY32@ 25%		-		352,996											
		\$	1,898,303	\$	12,425,954	\$	490,078	\$	-						
Total Revenue		14,324,257													
		8,350,439 Total Estimated Project Costs													
		490,078 Less Repayments													
\$		5,483,740 Remaining Revenue													

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

Exhibit B					Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-26 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Parks & Community Facilities															
Athletic Fields															
2.10%	Reference	Temp CIP #	CIP #	Project Name											
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	\$ -	\$ 460,000		\$ 460,000	-	-	-	-	-	-	-
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure	-	-		315,000	-	-	-	-	-	-	-
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	-	-		342,500	-	-	-	-	-	-	-
3 (f)	PCAF007	NR01496	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	-		970,000	-	-	-	-	-	-	-
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure	-	515,000		515,000	-	-	-	-	-	-	-
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	-	397,500		397,500	-	-	-	-	-	-	-
(g)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130		457,130	-	-	-	-	-	-	-
(g)	PCAF02022	NR02086	6023511	Lincoln Park Improvements - Bleachers	-	20,094		20,094	-	-	-	-	-	-	-
(g)	PCAF01822	NR02084	6023509	Lincoln Park Improvements - Press Box	-	850,777		850,777	-	-	-	-	-	-	-
(g)	PCAF01922	NR02085	6023510	Lincoln Park Improvements - Restrooms	-	477,160		477,160	-	-	-	-	-	-	-
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure	-	177,500		177,500	-	-	-	-	-	-	-
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	-	315,000		315,000	-	-	-	-	-	-	-
(g)(h)	PCAF04822PC	NR02065		County Road 675 Soccer Fields	-	500,000	(500,000)	-	-	-	-	-	-	-	-
(i)(j)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471		259,471	-	-	-	-	-	-	-
(i)(j)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739		858,739	-	-	-	-	-	-	-
(i)(j)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455		949,455	-	-	-	-	-	-	-
(j),(i)(j)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field -Closed	-	64,439		64,439	-	-	-	-	-	-	-
(m)(g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-		-	-	-	-	-	-	-	-
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-		-	-	-	-	-	-	-	-
(g)	PCAF01218	NR01864		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-		-	-	-	-	-	-	-	-
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972		370,972	-	-	-	-	-	-	-
(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702		549,702	-	-	-	-	-	-	-
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-		-	-	-	-	-	-	-	-
(j),(m)(g)	PCAF01418	NR01664	6023506	Lincoln Park Artificial Turf - Closed/Removed	-	-		-	-	-	-	-	-	-	-
Athletic Fields					\$ 3,509,500	\$ 8,850,439	\$ -	\$ (500,000)	\$ 8,350,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks & Community Facilities - Recreation Buildings & Playgrounds																	
2.00% of total Infrastructure Sales Tax Revenue																	
Revenues		Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt												
Recreation Buildings & Playgrounds					\$	-											
R-18-130		R-19-046															
FY17 @ 75%		4.20%	2.00%	8.12%	0.00%												
	FY18	\$ 733,895	\$ -	\$ -	\$ -	-	Audited										
	FY19	1,092,625	-	-	-	-	Audited										
	FY20	539,764	385,546	-	-	-	Audited										
	FY21	-	583,011	-	-	-	Audited										
	FY22	-	651,698	-	-	-	Audited										
	FY23	-	733,165	-	-	-	Audited										
	FY24	-	594,575	45,118	-	-	Adopted										
	FY25	-	814,331	45,118	-	-	Adopted										
	FY26	-	887,621	45,118	-	-											
	FY27	-	967,507	45,118	-	-											
	FY28	-	1,054,583	45,118	-	-											
	FY29	-	1,149,495	45,118	-	-											
	FY30	-	1,195,475	45,118	-	-											
	FY31	-	1,243,294	45,118	-	-											
	FY32@ 25%	-	1,293,026	45,118	-	-											
	FY32@ 25%	-	336,187	-	-	-											
	Total Revenue	\$ 2,366,284	\$ 11,889,515	\$ 406,065	\$ -	-											
		14,255,799															
		7,368,035	Total Estimated Project Costs														
		406,065	Less Repayments														
		\$ 6,481,699	Remaining Revenue														
Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,526 per year																	
B-23-148																	
Exhibit B							Amount as of	Additions	Deletions	Amount as of	FY24	FY25	FY26	FY27	FY28	Future	Total
							9.12.23			FY24-28 CIP							
Parks & Community Facilities																	
Recreation Buildings & Playgrounds																	
2.00%	Reference	Temp CIP #	CIP #	Project Name													
	PCRPO1422	NR02100	6005724	Coquina Beach - Pavilion Replacement	\$	282,350			\$	282,350							-
(6)	PCRPO1221	NR01899	6007524	G.T. Bray Recreation Center Playground	-	564,864			-	564,864							-
(6)	PCRPO08	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842			2,580,000	1,821,842							-
(6)	PCRPO05	NR01477	6031105	John H. Marble Park - Pavilion Removal/Replacement	250,000	250,000			250,000	250,000							-
(6)	PCRPO06	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000	908,158			150,000	908,158							-
(6)	PCRPO1322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	-	3,185,257			-	3,185,257							-
(6)	PCRPO1321	NR01972	6006705	East Bradenton Playground Equipment - Closed	-	196,525			-	196,525			3,185,257				3,185,257
(6)	PCRPO01	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-			30,000	-							-
(6)	PCRPO03	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-			250,000	-							-
(6),(6)	PCRPO1121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-			-	-							-
(6)	PCRPO09	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-			937,500	-							-
(6)	PCRPO10	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039			200,000	159,039							-
				Recreation Buildings & Playgrounds	\$	4,397,500	\$	7,368,035	\$	-	\$	3,185,257	\$	-	\$	-	\$ 3,185,257
Parks & Community Facilities - Environmental Preserves & Boat Ramps																	
2.30% of total Infrastructure Sales Tax Revenue																	
Revenues		Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt												
Environmental Preserves & Boat Ramps					\$	-											
R-18-130		R-19-046															
FY17 @ 75%		1.90%	2.30%	5.34%	0.00%												
	FY18	\$ 332,000	\$ -	\$ -	\$ -	-	Audited										
	FY19	494,282	-	-	-	-	Audited										
	FY20	347,339	248,100	-	-	-	Audited										
	FY21	-	670,913	-	-	-	Audited										
	FY22	-	749,452	-	-	-	Audited										
	FY23	-	843,140	-	-	-	Audited										
	FY24	-	683,762	29,671	-	-	Adopted										
	FY25	-	936,481	29,671	-	-	Adopted										
	FY26	-	1,020,764	29,671	-	-											
	FY27	-	1,112,633	29,671	-	-											
	FY28	-	1,212,770	29,671	-	-											
	FY29	-	1,321,920	29,671	-	-											
	FY30	-	1,374,796	29,671	-	-											
	FY31	-	1,429,788	29,671	-	-											
	FY32 @ 25%	-	1,486,980	29,671	-	-											
	FY32 @ 25%	-	386,615	-	-	-											
	Total Revenue	\$ 1,173,621	\$ 13,478,113	\$ 267,043	\$ -	-											
		14,651,735															
		7,906,531	Total Estimated Project Costs														
		267,043	Less Repayments														
		\$ 6,478,161	Remaining Revenue														
Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,055 per year																	
B-23-148																	
Exhibit B							Amount as of	Additions	Deletions	Amount as of	FY24	FY25	FY26	FY27	FY28	Future	Total
							9.12.23			FY24-28 CIP							
Parks & Community Facilities																	
Environmental Preserves & Boat Ramps																	
2.30%	Reference	Temp CIP #	CIP #	Project Name													
(6)	PCEPO03	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$	500,000	\$	350,000	\$	350,000		95,834					95,834
(6)	PCEPO04	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	-	500,000		225,000	-	225,000		46,167					46,167
(6)	PCEPO1822	NR02063		Peninsula Bay Boat Ramp	-	2,849,125		2,849,125	-	2,849,125		-	2,030,000	819,125			2,849,125
(6)	PCEPO05	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	925,000		925,000	500,000	925,000		222,500					222,500
(6)	PCEPO06	NR01790	6085216	Robinson Preserve Improvements - Pavilions (6)	-	650,000		650,000	-	650,000							-
(6)	PCDPO1721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-	1,352,636		1,352,636	-	1,352,636							-
(6),(6)	PCDPO13	NR01715		Washington Park Phase III	-	287,500		287,500	-	287,500			287,500				287,500
(6)	PCEPO01	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000	-		-	200,000	-		-					-
(6),(6)	PCEPO02	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000	-		-	125,000	-		-					-
(6),(6),(6)	PCEPO06	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-	-		-	-	-							-
(6)	PCEPO06	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	-	113,988		113,988	-	113,988							-
(6)	PCEPO07	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	-	1,153,282		1,153,282	-	1,153,282							-
				Environmental Preserves & Boat Ramps	\$	1,825,000	\$	7,906,531	\$	-	\$	364,501	\$	287,500	\$	2,030,000	\$ 3,501,126

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-26 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Parks & Community Facilities - Libraries & Community Facilities												
		2.40% of total Infrastructure Sales Tax Revenue										

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Libraries & Community Facilities				
	R-18-130	R-19-046		
	0.80%	2.40%		
FY17 @ 75%	\$ 130,789	\$ -	18.58%	0.00%
FY18	208,119	-	-	- Audited
FY19	252,096	180,068	-	- Audited
FY20	-	699,614	-	- Audited
FY21	-	782,037	-	- Audited
FY22	-	879,798	-	- Audited
FY23	-	713,490	103,239	- Adopted
FY24	-	977,198	103,239	- Adopted
FY25	-	1,065,145	103,239	-
FY26	-	1,161,009	103,239	-
FY27	-	1,265,499	103,239	-
FY28	-	1,379,394	103,239	-
FY29	-	1,434,570	103,239	-
FY30	-	1,491,953	103,239	-
FY31	-	1,551,631	103,239	-
FY32@ 25%	-	403,424	-	-
	\$ 600,004	\$ 13,984,831	\$ 929,148	\$ -
Total Revenue	14,594,835			
	8,576,474	Total Estimated Project Costs		
	929,148	Less Repayments		
	\$ 5,079,213	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4.231 per year

	Exhibit B	Amount as of 9.12.23	Additions	Deletions	Amount as of Adopted FY24-26 CIP	FY24	FY25	FY26	FY27	FY28	Future	Total
Parks & Community Facilities												
Libraries & Community Facilities												
2.40%												
3	Reference	Temp CIP #	CIP #	Project Name								
	PCLC002	GG01683	6093304	East County Library	\$ 1,200,000	\$ 7,800,000						-
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000	776,474						-
(6)	PCLC003	LJ01776		Rocky Bluff Library Expansion - Removed	500,000	-						-
	Libraries & Community Facilities				\$ 2,200,000	\$ 8,576,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Parks & Community Facilities				\$ 16,878,000	\$ 48,733,888	\$ 3,600,000	\$ (500,000)	\$ 51,833,888	\$ 3,964,501	\$ 3,472,757	\$ 2,030,000
	Total Infrastructure Sales Tax				\$ 334,587,700	\$ 438,513,545	\$ 53,092,623	\$ (4,180,000)	\$ 487,426,168	\$ 46,983,775	\$ 30,672,394	\$ 10,793,575
									\$ 8,582,625	\$ 43,831,436	\$ -	\$ 142,127,805

Infrastructure Sales Tax Project List as of Adopted FY24-28 Capital Improvement Plan - 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



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

R-22-172

R-22-208

R-23-014

R-23-056

R-23-076

R-23-085

R-23-086

R-23-097

R-23-127

RESOLUTION NO. R-22-172

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 PROJECT SCOPE AND RATIONALE IN THE TRANSPORTATION CATEGORY 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.1".

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

1. SCOPE / RATIONALE CHANGE

a. Amend the scope and rationale of the 75th St W – Cortez Rd – Manatee Ave Rebase and Resurfacing Project

Original Scope: This project encompasses design, bidding and construction of a 7,000 LF of roadway base, asphalt surfacing and repair sidewalks and curbing.

New Scope: The scope of this project includes more comprehensive repairs and replacement of large sections of the sidewalk. Also included will be pedestrian enhancements at intersections, new signalization work, and the

installation of concrete median islands for traffic control purposes on the wider southern section of the roadway.

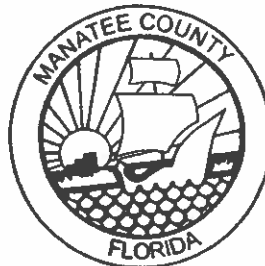
Original Rationale: Rebase and Resurface 75th St W from Cortez Road to Bridge #134094. Base failures are causing this roadway to fail and cannot be repaired with a typical resurfacing job.

New Rationale: The road rebase and resurfacing is still needed as the roadway has rutted and cracked. The asphalt distress is indicative of underlying base failures which would not be corrected solely through resurfacing; thus a complete reconstruction of the base is needed. Included are incorporated changes and improvements that were sought by the Traffic Operations Design section. The resulting work should improve traffic flow and increase safety for both vehicular and pedestrian traffic. The increase of sidewalk repairs will improve the walkway surface for pedestrians.

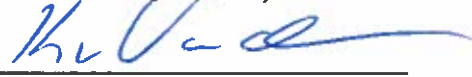
Section 2. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 3. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

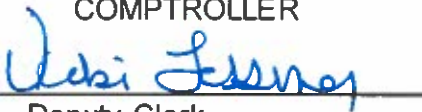
PASSED AND DULY ADOPTED with a quorum present and voting this 11th day of October 2022.



**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 10.11.22

IST 15 Year Project and Equipment List

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate Sidewalks	4%	
	R-18-130	R-19-046	
	5.30%	5.30%	
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	-	1,505,680	Adopted
FY23	-	1,575,625	
FY24	-	1,638,650	
FY25	-	1,704,196	
FY26	-	1,772,363	
FY27	-	1,843,258	
FY28	-	1,916,988	
FY29	-	1,993,668	
FY30	-	2,073,414	
FY31	-	2,156,351	
FY32@ 25%	-	560,651	
	\$ 3,102,786	\$ 22,510,822	
Total Revenue	25,613,609		
	25,606,730		Total Estimated Project Costs
	-		Less Repayments
	\$ 6,879		Remaining Revenue

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

Transportation

Transportation - Sidewalks

Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
4.0%				
				B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
5.30%				
Reference	Temp CIP #	CIP #	Project Name	
TRSW005	TR01519		1st Ave W - 63rd St NW - 59th St W	\$ 175,000 \$ 175,000 \$ 175,000
TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E	449,000 2,072,837 2,072,837
TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W	528,000 528,000 528,000
TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E	106,000 327,420 327,420
TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000 327,720 327,720
TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000 424,162 424,162
TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	230,000 357,380 357,380
TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E	171,000 430,675 430,675
TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista	168,000 403,925 403,925
TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W	103,000 103,000 103,000
TRSW027	TR01468		42nd Ave W - 63rd St W - 59th St W	103,000 103,000 103,000
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W	63,000 63,000 63,000
TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW	393,000 393,000 393,000
TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000 125,993 125,993
TRSW040	TR01554		61st Ave E - 1st St E - 5th St E	120,000 120,000 120,000
TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000 237,390 237,390
TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000 2,770,343 2,770,343
TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000 85,000 85,000
TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000 81,866 81,866
TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000 312,000 312,000

				Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000			932,000
TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000			171,000
TRSW058	TR01565		Case Ave - Cornell Rd - Tulane Rd	18,000	18,000			18,000
TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000			342,000
TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000			522,000
TRSW079	TR01541		Whitfield Ave - 15th St E - 9th Ave E	200,000	200,000			200,000
TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North	361,000	361,000			361,000
TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634			3,210,634
TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000			111,000
TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000			209,000
TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000			198,000
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
TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
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 Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
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	-			-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,606,730	\$ -	\$ -	\$ 25,606,730

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Transportation - Intersection Improvements					9.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%
	Intersection Improvements	
	R-18-130	R-19-046
	9.90%	9.90%
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	-	2,812,496 Adopted
FY23	-	2,943,148
FY24	-	3,060,874
FY25	-	3,183,309
FY26	-	3,310,641
FY27	-	3,443,067
FY28	-	3,580,789
FY29	-	3,724,021
FY30	-	3,872,982
FY31	-	4,027,901
FY32@ 25%	-	1,047,254
	<u>\$ 5,795,772</u>	<u>\$ 42,048,518</u>
Total Revenue	47,844,290	
	42,542,143	Total Estimated Project Costs
	-	Less Repayments
	<u>\$ 5,302,147</u>	Remaining Revenue

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Transportation					
Transportation - Intersection Improvements					
9.90%	Reference	Temp CIP #	CIP #	Project Name	
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	\$ 1,357,000 \$ 3,555,250 \$ 3,555,250
	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000 1,124,463 1,124,463
	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000 1,632,197 1,632,197
	TRII001	TR01447	6096460	15th St E - US 301	327,000 559,784 559,784
	TRII03222		6112460	43rd St W at Manatee Ave W Intersection Improvement	
	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000 847,250 847,250
	TRII010	TR01739		63rd Ave E @ 9th St E	980,000 980,000 980,000
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000 3,108,220 3,108,220
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000 1,317,038 1,317,038
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000 3,008,028 3,008,028
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000 2,166,465 2,166,465
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000 3,225,232 3,225,232
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000 1,307,000 1,307,000
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000 767,297 767,297
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000 824,007 824,007
	TRII02421	TR01904	6048561	17th St E at US 41	
	TRII02521	TR01905	6048562	53rd Ave W at US 41	920,000 920,000 920,000
	TRII02621	TR01906	6048461	69th Street E and Erie Road	322,500 322,500 322,500
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	846,250 846,250 846,250
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	1,420,000 1,420,000 1,420,000
					620,000 620,000 620,000

				Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		770,000			770,000
TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv		415,000			415,000
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
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
TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 42,542,143	\$ -	\$ -	\$ 42,542,143

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Transportation - Major Road Improvements					55.50 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	
	Major Road Improvements		
	R-18-130	R-19-046	
	55.50%	55.50%	
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	-	15,767,023	Adopted
FY23	-	16,499,465	
FY24	-	17,159,444	
FY25	-	17,845,822	
FY26	-	18,559,654	
FY27	-	19,302,041	
FY28	-	20,074,122	
FY29	-	20,877,087	
FY30	-	21,712,171	
FY31	-	22,580,657	
FY32@ 25%	-	5,870,971	
	<u>\$ 32,599,285</u>	<u>\$ 235,946,263</u>	
Total Revenue	268,545,549		
	252,797,342	Total Estimated Project Costs	
	-	Less Repayments	
	<u>\$ 15,748,207</u>	Remaining Revenue	

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Transportation					
Transportation - Major Road Improvements					
55.50%	Reference	Temp CIP #	CIP #	Project Name	
	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$ 3,024,000 \$ 9,313,000 \$ 9,313,000
	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000 8,509,000 8,509,000
	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41 - Canal Rd - US301 to 17th St E - Segment 1	19,320,000 12,658,403 12,658,403
	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
	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	4,000,000 3,654,472 7,654,472
	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000 13,386,000 13,386,000
	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000 10,169,000 10,169,000
	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000 10,797,000 10,797,000
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000 8,820,000 8,820,000
	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	10,388,887 10,388,887
	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000 12,971,000
	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	13,316,924 13,316,924
	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	3,680,000 4,738,085 8,418,085

			Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
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
TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000		10,999,000
TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000		21,000,000
TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000		8,094,000
TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000		5,189,000
TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000		10,377,000
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
TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000		5,500,000
TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000		3,743,000
TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000		2,666,000
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-		-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-		-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-		-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-		-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-		-
Transportation - Major Road Improvements			\$ 222,721,000	\$ 244,404,785	\$ 8,392,557	\$ -	\$ 252,797,342
Transportation			\$ 264,758,000	\$ 312,553,658	\$ 8,392,557	\$ -	\$ 320,946,215

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment					7.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	
Law Enforcement Facilities & Equipment			
	R-18-130	R-19-046	
	7.30%	7.30%	
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	-	2,073,861	Adopted
FY23	-	2,170,200	
FY24	-	2,257,008	
FY25	-	2,347,288	
FY26	-	2,441,180	
FY27	-	2,538,827	
FY28	-	2,640,380	
FY29	-	2,745,995	
FY30	-	2,855,835	
FY31	-	2,970,068	
FY32@ 25%	-	772,218	
	<u>\$ 4,264,148</u>	<u>\$ 31,066,348</u>	
Total Revenue	35,330,497		
	30,139,306	Total Estimated Project Costs	
	-	Less Repayments	
	<u>\$ 5,191,191</u>	Remaining Revenue	

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Public Safety & Law Enforcement					
Law Enforcement Facilities & Equipment					
7.30%	Reference	Temp CIP #	CIP #	Project Name	
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation	-
	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
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost)	3,793,500
	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center - Closed	225,000
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units - Closed	65,000
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000
Law Enforcement Facilities & Equipment					\$ 29,078,250
					\$ 30,139,306
					\$ -
					\$ -
					\$ 30,139,306

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					2.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%
911 & Public Safety Technology Upgrades		
	R-18-130	R-19-046
	2.90%	2.90%
FY17 @ 75%	\$ 506,737	\$ - Audited
FY18	\$ 743,941	- Audited
FY19	\$ 443,298	316,641 Audited
FY20	-	826,594 Audited
FY21	-	943,667 Audited
FY22	-	823,862 Adopted
FY23	-	862,134
FY24	-	896,620
FY25	-	932,484
FY26	-	969,784
FY27	-	1,008,575
FY28	-	1,048,918
FY29	-	1,090,875
FY30	-	1,134,510
FY31	-	1,179,890
FY32@ 25%	-	306,771
	<u>\$ 1,693,976</u>	<u>\$ 12,341,326</u>
Total Revenue	14,035,302	
	4,900,813	Total Estimated Project Costs
	-	Less Repayments
	<u>\$ 9,134,489</u>	Remaining Revenue

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Public Safety & Law Enforcement					
911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ - \$ 1,264,000 \$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000 2,570,700 2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	- - -
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000 564,469 564,469
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000 501,644 501,644
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250 - -
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000 - -
	911 & Public Safety Technology Upgrades		\$ 7,809,250	\$ 4,900,813	\$ - \$ - \$ 4,900,813

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Public Safety & Law Enforcement - Animal Services & Sheltering					2.10% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	
	Animal Services & Sheltering		
	R-18-130	R-19-046	
	0.30%	2.10%	
FY17 @ 75%	\$ 52,421	\$ -	Audited
FY18	\$ 76,959	-	Audited
FY19	\$ 183,377	130,984	Audited
FY20	-	598,568	Audited
FY21	-	683,345	Audited
FY22	-	596,590	Adopted
FY23	-	624,304	
FY24	-	649,276	
FY25	-	675,247	
FY26	-	702,257	
FY27	-	730,347	
FY28	-	759,561	
FY29	-	789,944	
FY30	-	821,542	
FY31	-	854,403	
FY32@ 25%	-	222,145	
	<u>\$ 312,757</u>	<u>\$ 8,838,514</u>	
Total Revenue	9,151,271		
	9,287,266	Total Estimated Project Costs	
	-	Less Repayments	
	<u>\$ (135,995)</u>	Remaining Revenue	

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Public Safety & Law Enforcement					
Animal Services & Sheltering					
2.10%					
Reference	Temp CIP #	CIP #	Project Name		
PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 8,050,000
PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	-	1,000,000
PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266
		Animal Services & Sheltering	\$ 1,000,000	\$ 9,287,266	\$ -
		Public Safety & Law Enforcement	\$ 52,951,700	\$ 61,874,108	\$ -

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Parks & Community Facilities - District Parks & Aquatic Facilities					3.50% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%
District Parks & Aquatic Facilities		
	R-18-130 3.90%	R-19-046 3.50%
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	-	994,317 Adopted
FY23	-	1,040,507
FY24	-	1,082,127
FY25	-	1,125,412
FY26	-	1,170,429
FY27	-	1,217,246
FY28	-	1,265,936
FY29	-	1,316,573
FY30	-	1,369,236
FY31	-	1,424,005
FY32@ 25%	-	370,241
	<u>\$ 2,318,731</u>	<u>\$ 14,991,909</u>
Total Revenue	17,310,640	
	15,891,503	Total Estimated Project Costs
	-	Less Repayments
	<u>\$ 1,419,137</u>	Remaining Revenue

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Parks & Community Facilities					
District Parks & Aquatic Facilities					
3.50%	Reference	Temp CIP #	CIP #	Project Name	
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$ - \$ 280,490 \$ 280,490
	PCDP010	NR01440	6023507	Lincoln Park Pool	- 2,151,793 2,151,793
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	- 1,175,000 1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	- 644,350 644,350
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000 828,000 828,000
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000 2,875,000 2,875,000
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000 1,205,307 1,205,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir	- 13,598 13,598
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000 500,000 500,000
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting	250,000 225,000 225,000
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	- 1,282,133 1,282,133
	PCAF01722		6105800	Parrish Community Park	- 500,000 500,000

				Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
P007	NR01490		Lakewood Ranch Park Improvements - Removed	300,000	-			-
	NR01778							
P009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-			-
P01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-			-
PCR002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513			166,513
P001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-			-
PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207			776,207
P005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement - Closed	300,000	170,256			170,256
PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411			1,094,411
PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527			561,527
P002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969			249,969
PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093			772,093
P006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856			419,856
District Parks & Aquatic Facilities				\$ 4,946,000	\$ 15,891,503	\$ -	\$ -	\$ 15,891,503

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Parks & Community Facilities - Athletic Fields					
					2.10 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	
	Athletic Fields		
	R-18-130	R-19-046	
	3.30%	2.10%	
FY17 @ 75%	\$ 576,632	\$ -	Audited
FY18	\$ 858,490	-	Audited
FY19	\$ 463,182	330,844	Audited
FY20	-	628,104	Audited
FY21	-	684,283	Audited
FY22	-	596,590	Adopted
FY23	-	624,304	
FY24	-	649,276	
FY25	-	675,247	
FY26	-	702,257	
FY27	-	730,347	
FY28	-	759,561	
FY29	-	789,944	
FY30	-	821,542	
FY31	-	854,403	
FY32@ 25%	-	222,145	
	<u>\$ 1,898,303</u>	<u>\$ 9,068,848</u>	
Total Revenue	10,967,152		
	9,695,279	Total Estimated Project Costs	
	-	Less Repayments	
	<u>\$ 1,271,873</u>	Remaining Revenue	

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Parks & Community Facilities					
Athletic Fields					
2.10%	Reference	Temp CIP #	CIP #	Project Name	
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$ - \$ 500,000 \$ 500,000
	PCAF02122				
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	- 457,130 457,130
	PCAF01822		6023509	Lincoln Park Improvements – Press Box	- 1,205,617 1,205,617
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms	- 477,160 477,160
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers	- 20,094 20,094
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000 970,000 970,000
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park	- 435,000 435,000
	PCAF02222		6113503	Blackstone Park Shade Structure	- 515,000 515,000
	PCAF02322		6113505	Braden River Park Shade Structure	- 315,000 315,000
	PCAF02422		6113502	Buffalo Creek Park Shade Structure	- 342,500 342,500
	PCAF02522		6113504	GT Bray Park Shade Structure	- 515,000 515,000
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure	- 397,500 397,500
	PCAF02722		6113507	Lincoln Park Shade Structure	- 177,500 177,500
	PCAF02822		6113501	Palma Sola Park Shade Structure	- 315,000 315,000

				Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-
PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-
PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-			-
PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471
PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455
PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739
PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439			64,439
PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972			370,972
PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702			549,702
PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-			-
Athletic Fields				\$ 3,509,500	\$ 9,695,279	\$ -	\$ -	\$ 9,695,279

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Parks & Community Facilities - Recreation Buildings & Playgrounds					2.00% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%
Recreation Buildings & Playgrounds		
	R-18-130	R-19-046
	4.20%	2.00%
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	-	568,181 Adopted
FY23	-	594,575
FY24	-	618,358
FY25	-	643,093
FY26	-	668,816
FY27	-	695,569
FY28	-	723,392
FY29	-	752,327
FY30	-	782,421
FY31	-	813,717
FY32@ 25%	-	211,567
	\$ 2,366,284	\$ 8,692,272
Total Revenue	11,058,556	
	7,566,510	Total Estimated Project Costs
	-	Less Repayments
	\$ 3,492,046	Remaining Revenue

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Parks & Community Facilities					
Recreation Buildings & Playgrounds					
2.00%	Reference	Temp CIP #	CIP #	Project Name	
	PCRP01322		6093306	Premier Sports Complex - Pickleball/Racket Center	\$ - \$ 3,185,257 \$ 3,185,257
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement	250,000 250,000 250,000
	PCRP01422		6005724	Coquina Beach - Pavilion Replacement	282,350 282,350 282,350
	PCRP01221	NR01899		G.T. Bray Recreation Center Playground	- \$ 509,864 \$ 509,864
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000 250,000 250,000
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000 150,000 150,000
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000 2,580,000 2,580,000
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment	200,000 200,000 200,000
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	- - -
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500 - -
	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000 159,039 159,039
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000 - -
Recreation Buildings & Playgrounds					\$ 4,397,500 \$ 7,566,510 \$ - \$ - \$ 7,566,510

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Parks & Community Facilities - Environmental Preserves & Boat Ramps					2.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	
Environmental Preserves & Boat Ramps			
	R-18-130	R-19-046	
	1.90%	2.30%	
FY17 @ 75%	\$ 332,000	\$ -	Audited
FY18	\$ 494,282	-	Audited
FY19	\$ 347,339	248,100	Audited
FY20	-	670,913	Audited
FY21	-	749,452	Audited
FY22	-	653,408	Adopted
FY23	-	683,762	
FY24	-	711,112	
FY25	-	739,557	
FY26	-	769,139	
FY27	-	799,904	
FY28	-	831,901	
FY29	-	865,177	
FY30	-	899,784	
FY31	-	935,775	
FY32@ 25%	-	243,301	
	<u>\$ 1,173,621</u>	<u>\$ 9,801,284</u>	
Total Revenue	10,974,905		
	7,906,531	Total Estimated Project Costs	
	-	Less Repayments	
	<u>\$ 3,068,374</u>	Remaining Revenue	

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Parks & Community Facilities					
Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ - \$ 2,849,125 \$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000 350,000 350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000 225,000 225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000 925,000 925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	650,000 650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	- \$ 1,352,636 \$ 1,352,636
	PCDP013	NR01715		Washington Park Phase III	- 287,500 287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000 - -
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000 - -
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	- - -
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	1,153,282 1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	113,988 113,988
Environmental Preserves & Boat Ramps					\$ 1,825,000 \$ 7,906,531 \$ - \$ - \$ 7,906,531

	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Parks & Community Facilities - Libraries & Community Facilities					2.40% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%
Libraries & Community Facilities		
	R-18-130	R-19-046
	0.80%	2.40%
FY17 @ 75%	\$ 139,789	\$ - Audited
FY18	\$ 208,119	- Audited
FY19	\$ 252,096	180,068 Audited
FY20	-	699,614 Audited
FY21	-	782,037 Audited
FY22	-	681,817 Adopted
FY23	-	713,490
FY24	-	742,030
FY25	-	771,711
FY26	-	802,580
FY27	-	834,683
FY28	-	868,070
FY29	-	902,793
FY30	-	938,905
FY31	-	976,461
FY32@ 25%	-	253,880
	<u>\$ 600,004</u>	<u>\$ 10,148,139</u>
Total Revenue	10,748,143	
	8,576,474	Total Estimated Project Costs
	-	Less Repayments
	<u>\$ 2,171,669</u>	Remaining Revenue

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

	Exhibit B	Adopted FY23-27 CIP	Additions	Deletions	B-23-013 Exhibit B-23.1 B-23-015 Amount as of 10.11.22
Parks & Community Facilities					
Libraries & Community Facilities					
2.40%	Reference	Temp CIP #	CIP #	Project Name	
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000 776,474 776,474
	PCLC002	GG01683	6093304	East County Library	1,200,000 7,800,000 7,800,000
	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000 - -
			Libraries & Community Facilities	\$ 2,200,000	\$ 8,576,474 \$ - \$ - \$ 8,576,474
			Total Parks & Community Facilities	\$ 16,878,000	\$ 49,636,297 \$ - \$ - \$ 49,636,297
			Total Infrastructure Sales Tax	\$ 334,587,700	\$ 424,064,063 \$ 8,392,557 \$ - \$ 432,456,620

Infrastructure Sales Tax Project list as of 10.11.22 - Legend	Exhibit B	Amount as of Adopted FY23-27 CIP	Additions	Deletions	Amount as of 10.11.22
Projects Removed during FY20-24 CIP Process					
New Projects during the FY20-24 CIP Process					
Name correction / Scope Change during FY20-24 CIP Process					
Increase / Decrease in Price during FY20-24 CIP Process					
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.					
Name correction during FY19-23 CIP Process					
Increase in Price during FY19-23 CIP Process					
Projects Removed during FY19-23 CIP Process					
New Projects during the FY19-23 CIP Process					
Category Changes during the FY19-23 CIP Process					
Project Completed and Closed					
Projects Subsequent to FY23-27 CIP					
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.					
Aligning project names within the FY21-25 Adopted CIP					
Projects Removed during FY21-25 CIP Process					
New Projects during the FY21-25 CIP Process					
Increase / Decrease in Price during FY21-25 CIP Process					
Revenue reimbursed from other funding source					
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.					
Projects Removed/Reduced during FY22-26 CIP Process					
Projects Added/Increased during FY22-26 CIP Process					
Projects Added/Increased during the FY23-27 CIP Process					
Projects Removed/Reduced during FY23-27 CIP Process					
Category Changes during the FY23-27 CIP Process					

RESOLUTION NO. R-22-208

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 REMOVE PROJECTS IN THE TRANSPORTATION CATEGORY AND ADD A PROJECT IN THE PUBLIC SAFETY & LAW ENFORCEMENT CATEGORY 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.2".

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

1. PROJECTS BEING REMOVED

- a. 54th Ct E - 74th Pl E - Woodlawn Cir W – \$63,000
- b. Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North – \$361,000
 - o Total Deletions to the Project and Equipment List = \$424,000

2. PROJECTS BEING ADDED

- a. MCSO - Desoto Center Roof Replacement - \$493,750

Section 2. 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 3. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this 6th day of December 2022.



**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 12.06.22
IST 15 Year Project and Equipment List

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

Exhibit B Amount as of
4.0% 11.07.22 Additions Deletions Amount as of
12.06.22

Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund
	Sidewalks			Loan Re-pmt
	R-18-130	R-19-046		\$ -
	5.30%	5.30%	0.00%	0.00%
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	-	1,608,492	-	- Estimated
FY23	-	1,575,625	-	- Adopted
FY24	-	1,638,650	-	-
FY25	-	1,704,196	-	-
FY26	-	1,772,363	-	-
FY27	-	1,843,258	-	-
FY28	-	1,916,988	-	-
FY29	-	1,993,668	-	-
FY30	-	2,073,414	-	-
FY31	-	2,156,351	-	-
FY32@ 25%	-	560,651	-	-
	\$ 3,102,786	\$ 22,613,634	\$ -	\$ -
Total Revenue	25,716,421			
	25,214,683	Total Estimated Project Costs		
		Less Repayments		
	\$ 501,738	Remaining Revenue		

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

B-22-148/1
B-22-148/2
B-22-148/3
B-22-148/4
Amount as of
11.07.22 Additions Deletions Amount as of
12.06.22

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW005	TR01519		1st Ave W - 63rd St NW - 59th St W	\$	175,000	\$	175,000
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000	2,072,837	2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000	528,000	528,000
	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000	327,420	327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000	327,720	327,720
	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E		418,000	424,162	424,162
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000	357,380	357,380
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E		171,000	430,675	430,675
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000	403,925	403,925
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W		103,000	103,000	103,000
	TRSW027	TR01468		42nd Ave W -63rd St W - 59th St W		103,000	103,000	103,000
	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W		63,000	63,000	(63,000)
	TRSW037	TR01470		59th St W -Manatee Ave W -6th Ave NW		393,000	393,000	393,000
	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000	125,993	125,993
	TRSW040	TR01554		61st Ave E - 1st St E - 5th St E		120,000	120,000	120,000
	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000	237,390	237,390
	TRSW046	TR01725	6093460	Rubonia Community Sidewalks		316,000	2,802,296	2,802,296
	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000	85,000	85,000
	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000	81,866	81,866
	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000	312,000	312,000
	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41		932,000	932,000	932,000
	TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W		149,000	171,000	171,000
	TRSW058	TR01565		Case Ave - Cornell Rd - Tulane Rd		18,000	18,000	18,000
	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W		209,000	342,000	342,000
	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000	522,000	522,000
	TRSW079	TR01541		Whitfield Ave - 15th St E - 9th Ave E		200,000	200,000	200,000
	TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000	153,000	153,000
	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North		361,000	361,000	(361,000)

				Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634			3,210,634
TRSW0002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000			111,000
TRSW0003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000			209,000
TRSW0006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000			198,000
TRSW0004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000			547,000
TRSW0007	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
TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
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
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
TRSW048	TR01561		73rd St E from 72nd St Ct E to US 41					
TRSW063	TR01532		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW068	TR01737		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
TRSW074			Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-			-
TRSW075			US 301 / Silverleaf Avenue to FL Hamer Road - Removed	265,000	-			-
TRSW080	TR01542		Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-			-
TRSW083			Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW084			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW085			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW086			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW088			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,638,683	\$ -	\$ (424,000)	\$ 25,214,683

Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Transportation - Intersection Improvements				
9.90 % of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
Intersection Improvements				\$ -
R-18-130		R-19-046		
9.90%		9.90%	3.23%	0.00%
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	-	3,004,541	-	- Estimated
FY23	-	2,943,148	17,947	- Adopted
FY24	-	3,060,874	17,947	-
FY25	-	3,183,309	17,947	-
FY26	-	3,310,641	17,947	-
FY27	-	3,443,067	17,947	-
FY28	-	3,580,789	17,947	-
FY29	-	3,724,021	17,947	-
FY30	-	3,872,982	17,947	-
FY31	-	4,027,901	17,947	-
FY32@ 25%	-	1,047,254		
	\$ 5,795,772	\$ 42,240,563	\$ 161,526	\$ -
Total Revenue	48,036,335			
	42,542,143	Total Estimated Project Costs		
	161,526	Less Repayments		
	\$ 5,332,666	Remaining Revenue		

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

Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Transportation				

9.90%	Reference	Temp CIP #	CIP #	Project Name				
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	\$	1,357,000	\$	3,555,250
	TRII002	TR01448	6096260	26th Ave E - 27th St E		449,000		1,124,463
	TRII003	TR01449	6092460	26th St W - 30th Ave W		449,000		1,632,197
	TRII001	TR01447	6096460	15th St E - US 301		327,000		559,784
	TRII03222		6112460	43rd St W at Manatee Ave W Intersection Improvement				3,318,162
	TRII007	TR01872		53rd Avenue W at 26th Street W		449,000		847,250
	TRII010	TR01739		63rd Ave E @ 9th St E		980,000		980,000
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd		449,000		3,108,220
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64		750,000		1,317,038
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd		576,000		3,008,028
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E		1,697,000		2,166,465
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway		1,697,000		3,225,232
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue		1,307,000		1,307,000
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E		576,000		767,297
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd		576,000		824,007
	TRII02421	TR01904	6048561	17th St E at US 41				920,000
	TRII02521	TR01905	6048562	53rd Ave W at US 41				322,500
	TRII02621	TR01906	6048461	69th Street E and Erie Road				846,250
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements				1,420,000
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road				620,000
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv				770,000
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv				415,000

				Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
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
TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 42,542,143	\$ -	\$ -	\$ 42,542,143

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Transportation - Major Road Improvements					
55.50 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
	Major Road Improvements			\$ -
	R-18-130	R-19-046		
	55.50%	55.50%	0.00%	0.00%
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	-	16,843,642	-	- Estimated
FY23	-	16,499,465	-	- Adopted
FY24	-	17,159,444	-	-
FY25	-	17,845,821	-	-
FY26	-	18,559,654	-	-
FY27	-	19,302,041	-	-
FY28	-	20,074,122	-	-
FY29	-	20,877,087	-	-
FY30	-	21,712,171	-	-
FY31	-	22,580,657	-	-
FY32@ 25%	-	5,870,971	-	-
	\$ 32,599,285	\$ 237,022,881	\$ -	\$ -
Total Revenue	269,622,167			
	252,797,342	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 16,824,825	Remaining Revenue		

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Transportation					
Transportation - Major Road Improvements					

55.50%	Reference	Temp CIP #	CIP #	Project Name				
	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$	3,024,000	\$	9,313,000
	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E		8,509,000		8,509,000
	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41	19,320,000		12,658,403	12,658,403
	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
	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing			7,654,472	7,654,472
	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000		13,386,000	13,386,000
	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000		10,169,000	10,169,000
	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000		10,797,000	10,797,000
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000		8,820,000	8,820,000
	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW			10,388,887	10,388,887
	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000		12,971,000	12,971,000
	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd			13,316,924	13,316,924
	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1			8,418,085	8,418,085

				Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
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
TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000			10,999,000
TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000			21,000,000
TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			8,094,000
TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000			5,189,000
TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000			10,377,000
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
TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000			5,500,000
TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000			3,743,000
TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000			2,666,000
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 252,797,342	\$ -	\$ -	\$ 252,797,342
Transportation				\$ 264,758,000	\$ 320,978,168	\$ -	\$ (424,000)	\$ 320,554,168

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment					
7.30% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment				\$	-
	R-18-130	R-19-046			
	7.30%	7.30%	23.44%	0.00%	
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	-	2,215,470	-	-	Estimated
FY23	-	2,170,200	130,243	-	Adopted
FY24	-	2,257,008	130,243	-	
FY25	-	2,347,288	130,243	-	
FY26	-	2,441,180	130,243	-	
FY27	-	2,538,827	130,243	-	
FY28	-	2,640,380	130,243	-	
FY29	-	2,745,995	130,243	-	
FY30	-	2,855,835	130,243	-	
FY31	-	2,970,068	130,243	-	
FY32@ 25%	-	772,218			
	\$ 4,264,148	\$ 31,207,958	\$ 1,172,187	\$ -	
Total Revenue	35,472,106				
	30,139,306	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	\$ 4,160,613	Remaining Revenue			

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Public Safety & Law Enforcement					
Law Enforcement Facilities & Equipment					
7.30%	Reference	Temp CIP #	CIP #	Project Name	
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation	-
	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
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500
	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000
Law Enforcement Facilities & Equipment		\$ 29,078,250	\$ 30,139,306	\$ -	\$ -

Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements				
4.70% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				\$
	R-18-130	R-19-046		
	4.70%	4.70%	18.71%	0.00%
FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
FY18	\$ 1,205,698	-	-	-
FY19	\$ 718,449	513,178	-	-
FY20	-	1,339,652	-	-
FY21	-	1,529,391	-	-
FY22	-	1,426,398	-	-
FY23	-	1,397,252	103,961	-
FY24	-	1,453,142	103,961	-
FY25	-	1,511,268	103,961	-
FY26	-	1,571,718	103,961	-
FY27	-	1,634,587	103,961	-
FY28	-	1,699,971	103,961	-
FY29	-	1,767,970	103,961	-
FY30	-	1,838,688	103,961	-
FY31	-	1,912,236	103,961	-
FY32@ 25%	-	497,181	-	-
	\$ 2,745,410	\$ 20,092,633	\$ 935,649	\$ -
Total Revenue	22,838,042			
	17,661,518	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 4,240,875	Remaining Revenue		

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

Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Public Safety & Law Enforcement				
Criminal Justice & Public Safety Facility Improvements				
4.70%	Reference	Temp CIP #	CIP #	Project Name
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour
	PSCJ02021	PS01892		EMS Station Alerting
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement
	PSCJ02323			MCSO - Desoto Center Roof Replacement
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed
	Criminal Justice & Public Safety Facility Improvements			
				\$ 15,064,200
				\$ 17,546,723
				\$ 493,750
				\$ (378,955)
				\$ 17,661,518

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					
2.90 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
911 & Public Safety Technology Upgrades				
	R-18-130	R-19-046		
	2.90%	2.90%	1.12%	0.00%
FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -
FY18	\$ 743,941	-	-	-
FY19	\$ 443,298	316,641	-	-
FY20	-	826,594	-	-
FY21	-	943,667	-	-
FY22	-	880,118	-	-
FY23	-	862,134	6,223	-
FY24	-	896,620	6,223	-
FY25	-	932,484	6,223	-
FY26	-	969,784	6,223	-
FY27	-	1,008,575	6,223	-
FY28	-	1,048,918	6,223	-
FY29	-	1,090,875	6,223	-
FY30	-	1,134,510	6,223	-
FY31	-	1,179,890	6,223	-
FY32@ 25%	-	306,771	-	-
	<u>\$ 1,693,976</u>	<u>\$ 12,397,582</u>	<u>\$ 56,009</u>	<u>\$ -</u>
Total Revenue	14,091,557			
	4,900,813	Total Estimated Project Costs		
	56,009	Less Repayments		
	<u>\$ 9,134,736</u>	Remaining Revenue		

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Public Safety & Law Enforcement					
911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ - \$ 1,264,000 \$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000 2,570,700 2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	- - -
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000 564,469 564,469
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000 501,644 501,644
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250 - -
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000 - -
911 & Public Safety Technology Upgrades					
	\$ 7,809,250	\$ 4,900,813	\$ -	\$ -	\$ 4,900,813

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Public Safety & Law Enforcement - Animal Services & Sheltering					
2.10% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Animal Services & Sheltering				\$	-
	R-18-130	R-19-046			
	0.30%	2.10%	0.29%	0.00%	
FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -	Audited
FY18	\$ 76,959	-	-	-	Audited
FY19	\$ 183,377	130,984	-	-	Audited
FY20	-	598,568	-	-	Audited
FY21	-	683,345	-	-	Audited
FY22	-	637,327	-	-	Estimated
FY23	-	624,304	1,611	-	Adopted
FY24	-	649,276	1,611	-	
FY25	-	675,247	1,611	-	
FY26	-	702,257	1,611	-	
FY27	-	730,347	1,611	-	
FY28	-	759,561	1,611	-	
FY29	-	789,944	1,611	-	
FY30	-	821,542	1,611	-	
FY31	-	854,403	1,611	-	
FY32@ 25%	-	222,145			
Total Revenue	\$ 312,757	\$ 8,879,251	\$ 14,502	\$ -	
	9,192,008				
	9,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	\$ (109,760)	Remaining Revenue			

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Public Safety & Law Enforcement					
Animal Services & Sheltering					
2.10%					
Reference	Temp CIP #	CIP #	Project Name		
PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 8,050,000
PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	-	1,000,000
PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266
Animal Services & Sheltering				\$ 1,000,000	\$ 9,287,266
Public Safety & Law Enforcement				\$ 52,951,700	\$ 61,874,108
				\$ 493,750	\$ (378,955)
					\$ 61,988,903

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities - District Parks & Aquatic Facilities					
3.50% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
District Parks & Aquatic Facilities				
	R-18-130	R-19-046		
	3.90%	3.50%	11.37%	0.00%
FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -
FY18	\$ 1,014,580	-	-	-
FY19	\$ 622,677	444,770	-	-
FY20	-	1,030,640	-	-
FY21	-	1,140,471	-	-
FY22	-	1,062,212	-	-
FY23	-	1,040,507	63,177	-
FY24	-	1,082,127	63,177	-
FY25	-	1,125,412	63,177	-
FY26	-	1,170,429	63,177	-
FY27	-	1,217,246	63,177	-
FY28	-	1,265,936	63,177	-
FY29	-	1,316,573	63,177	-
FY30	-	1,369,236	63,177	-
FY31	-	1,424,005	63,177	-
FY32@ 25%	-	370,241	-	-
	<u>\$ 2,318,731</u>	<u>\$ 15,059,804</u>	<u>\$ 568,591</u>	<u>\$ -</u>
Total Revenue	17,378,535			
	15,891,503	Total Estimated Project Costs		
	568,591	Less Repayments		
	<u>\$ 918,442</u>	Remaining Revenue		

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities					
District Parks & Aquatic Facilities					
3.50%	Reference	Temp CIP #	CIP #	Project Name	
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$ - \$ 280,490 \$ 280,490
	PCDP010	NR01440	6023507	Lincoln Park Pool	- 2,151,793 2,151,793
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	- 1,175,000 1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	- 644,350 644,350
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000 828,000 828,000
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000 2,875,000 2,875,000
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000 1,205,307 1,205,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir	- 13,598 13,598
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000 500,000 500,000
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting	250,000 225,000 225,000
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	- 1,282,133 1,282,133
	PCAF01722		6105800	Parrish Community Park	- 500,000 500,000
	PCDP007	NR04490		Lakewood Ranch Park Improvements- Removed	300,000 - -
		NR01778			
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000 - -
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	- - -
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000 166,513 166,513
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000 - -
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000 776,207 776,207
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000 170,256 170,256
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000 1,094,411 1,094,411
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000 561,527 561,527
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000 249,969 249,969
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000 772,093 772,093
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000 419,856 419,856
District Parks & Aquatic Facilities					
	\$	4,946,000	\$	15,891,503	\$ - \$ - \$ 15,891,503

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities - Athletic Fields					
2.10 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate Athletic Fields	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	R-18-130	R-19-046			
	3.30%	2.10%	9.80%	0.00%	
FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -	Audited
FY18	\$ 858,490	-	-	-	Audited
FY19	\$ 463,182	330,844	-	-	Audited
FY20	-	628,104	-	-	Audited
FY21	-	684,283	-	-	Audited
FY22	-	637,327	-	-	Estimated
FY23	-	624,304	54,453	-	Adopted
FY24	-	649,276	54,453	-	
FY25	-	675,247	54,453	-	
FY26	-	702,257	54,453	-	
FY27	-	730,347	54,453	-	
FY28	-	759,561	54,453	-	
FY29	-	789,944	54,453	-	
FY30	-	821,542	54,453	-	
FY31	-	854,403	54,453	-	
FY32@ 25%	-	222,145	-	-	
	<u>\$ 1,898,303</u>	<u>\$ 9,109,585</u>	<u>\$ 490,078</u>	<u>\$ -</u>	
Total Revenue	11,007,889				
	9,695,279	Total Estimated Project Costs			
	490,078	Less Repayments			
	<u>\$ 822,532</u>	Remaining Revenue			

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities					
Athletic Fields					
2.10%	Reference	Temp CIP #	CIP #	Project Name	
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$ - \$ 500,000 \$ 500,000
	PCAF02122				
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	- 457,130 457,130
	PCAF01822		6023509	Lincoln Park Improvements – Press Box	- 1,205,617 1,205,617
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms	- 477,160 477,160
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers	- 20,094 20,094
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000 970,000 970,000
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park	- 435,000 435,000
	PCAF02222		6113503	Blackstone Park Shade Structure	- 515,000 515,000
	PCAF02322		6113505	Braden River Park Shade Structure	- 315,000 315,000
	PCAF02422		6113502	Buffalo Creek Park Shade Structure	- 342,500 342,500
	PCAF02522		6113504	GT Bray Park Shade Structure	- 515,000 515,000
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure	- 397,500 397,500
	PCAF02722		6113507	Lincoln Park Shade Structure	- 177,500 177,500
	PCAF02822		6113501	Palma Sola Park Shade Structure	- 315,000 315,000
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	- - -
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	- - -
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000 - -
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000 259,471 259,471
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500 949,455 949,455
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000 858,739 858,739
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	- 64,439 64,439
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000 370,972 370,972
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000 549,702 549,702
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	- - -
				Athletic Fields	\$ 3,509,500 \$ 9,695,279 \$ - \$ - \$ 9,695,279

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities - Recreation Buildings & Playgrounds					2.00% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
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	-	606,978	-	-	Estimated
FY23	-	594,575	45,118	-	Adopted
FY24	-	618,358	45,118	-	
FY25	-	643,093	45,118	-	
FY26	-	668,816	45,118	-	
FY27	-	695,569	45,118	-	
FY28	-	723,392	45,118	-	
FY29	-	752,327	45,118	-	
FY30	-	782,421	45,118	-	
FY31	-	813,717	45,118	-	
FY32@ 25%	-	211,567	-	-	
	\$ 2,366,284	\$ 8,731,069	\$ 406,065	\$ -	
Total Revenue	11,097,353				
	7,566,510	Total Estimated Project Costs			
	406,065	Less Repayments			
	\$ 3,124,778	Remaining Revenue			

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities					
Recreation Buildings & Playgrounds					
2.00%	Reference	Temp CIP #	CIP #	Project Name	
	PCRPO1322		6093306	Premier Sports Complex - Pickleball/Racket Center	\$ - \$ 3,185,257 \$ 3,185,257
	PCRPO03	NR01501	6005721	Coquina Beach - Restroom Replacement	250,000 250,000 250,000
	PCRPO1422		6005724	Coquina Beach - Pavilion Replacement	282,350 282,350 282,350
	PCRPO1221	NR01899		G.T. Bray Recreation Center Playground	- \$ 509,864 \$ 509,864
	PCRPO05	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000 250,000 250,000
	PCRPO06	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000 150,000 150,000
	PCRPO08	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000 2,580,000 2,580,000
	PCRPO1321	NR01972	6006705	East Bradenton Playground Equipment	200,000 200,000 200,000
	PCRPO1121	NR01921		East Bradenton Playground Replacement - Closed/Removed	- - -
	PCRPO09	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500 - -
	PCRPO10	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000 159,039 159,039
	PCRPO01	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000 - -
Recreation Buildings & Playgrounds		\$ 4,397,500	\$ 7,566,510	\$ -	\$ - \$ 7,566,510

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities - Environmental Preserves & Boat Ramps					
2.30% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps				\$	-
	R-18-130	R-19-046			
	1.90%	2.30%	5.34%	0.00%	
FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	Audited
FY18	\$ 494,282	-	-	-	Audited
FY19	\$ 347,339	248,100	-	-	Audited
FY20	-	670,913	-	-	Audited
FY21	-	749,452	-	-	Audited
FY22	-	698,025	-	-	Estimated
FY23	-	683,762	29,671	-	Adopted
FY24	-	711,112	29,671	-	
FY25	-	739,557	29,671	-	
FY26	-	769,139	29,671	-	
FY27	-	799,904	29,671	-	
FY28	-	831,901	29,671	-	
FY29	-	865,177	29,671	-	
FY30	-	899,784	29,671	-	
FY31	-	935,775	29,671	-	
FY32@ 25%	-	243,301			
	<u>\$ 1,173,621</u>	<u>\$ 9,845,900</u>	<u>\$ 267,043</u>	<u>\$ -</u>	
Total Revenue	11,019,522				
	7,906,531	Total Estimated Project Costs			
	267,043	Less Repayments			
	<u>\$ 2,845,948</u>	Remaining Revenue			

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities					
Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ - \$ 2,849,125 \$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000 350,000 350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000 225,000 225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000 925,000 925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	650,000 650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	- \$ 1,352,636 \$ 1,352,636
	PCDP013	NR01715		Washington Park Phase III	- 287,500 287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000 - -
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000 - -
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	- - -
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	1,153,282 1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	113,988 113,988
Environmental Preserves & Boat Ramps		\$ 1,825,000	\$ 7,906,531	\$ - \$ -	\$ 7,906,531

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities - Libraries & Community Facilities					
2.40% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities					
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -	Audited
FY18	\$ 208,119	-	-	-	Audited
FY19	\$ 252,096	180,068	-	-	Audited
FY20	-	699,614	-	-	Audited
FY21	-	782,037	-	-	Audited
FY22	-	728,374	-	-	Estimated
FY23	-	713,490	103,239	-	Adopted
FY24	-	742,030	103,239	-	
FY25	-	771,711	103,239	-	
FY26	-	802,580	103,239	-	
FY27	-	834,683	103,239	-	
FY28	-	868,070	103,239	-	
FY29	-	902,793	103,239	-	
FY30	-	938,905	103,239	-	
FY31	-	976,461	103,239	-	
FY32@ 25%	-	253,880			
	\$ 600,004	\$ 10,194,695	\$ 929,148	\$ -	
Total Revenue	10,794,699				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	\$ 1,289,077	Remaining Revenue			

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

	Exhibit B	Amount as of 11.07.22	Additions	Deletions	Amount as of 12.06.22
Parks & Community Facilities					
Libraries & Community Facilities					
2.40%	Reference	Temp CIP #	CIP #	Project Name	
	PCLC002	GG01683	6093304	East County Library	1,200,000
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000
	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000
				Libraries & Community Facilities	\$ 2,200,000
				Total Parks & Community Facilities	\$ 16,878,000
				Total Infrastructure Sales Tax	\$ 334,587,700
					\$ 432,488,573
					\$ 493,750
					\$ (802,955)
					\$ 432,179,368

Infrastructure Sales Tax Project list as of 12.06.22 - Legend

Projects Removed during FY20-24 CIP Process
 New Projects during the FY20-24 CIP Process
 Name correction / Scope Change during FY20-24 CIP Process
 Increase / Decrease in Price during FY20-24 CIP Process
 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.
 Name correction during FY19-23 CIP Process
 Increase in Price during FY19-23 CIP Process
 Projects Removed during FY19-23 CIP Process
 New Projects during the FY19-23 CIP Process
 Category Changes during the FY19-23 CIP Process
 Project Completed and Closed
 Projects Subsequent to FY23-27 CIP
 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.
 Aligning project names within the FY21-25 Adopted CIP
 Projects Removed during FY21-25 CIP Process
 New Projects during the FY21-25 CIP Process
 Increase / Decrease in Price during FY21-25 CIP Process
 Revenue reimbursed from other funding source
 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.
 Projects Removed/Reduced during FY22-26 CIP Process
 Projects Added/Increased during FY22-26 CIP Process
 Projects Added/Increased during the FY23-27 CIP Process
 Projects Removed/Reduced during FY23-27 CIP Process
 Category Changes during the FY23-27 CIP Process

RESOLUTION NO. R-23-014

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 CHANGE A PROJECT NAME, SCOPE, AND RATIONALE IN THE PUBLIC SAFETY & LAW ENFORCEMENT CATEGORY 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.3".

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

1. PROJECT NAME CHANGE

From: Lakewood Ranch Substation

To: Premier MCSO New Substation

2. PROJECT SCOPE CHANGE

From:

The building previously occupied in the Lakewood Ranch area had to be closed due to structural issues which impacted the citizens of the Lakewood Ranch area. The growth in the eastern and northern portions of Manatee County has been non-stop and calls for service

in these areas continue to rise on a yearly basis due to said growth. The MCSO presently have no hardened buildings that are hurricane rated that can be occupied safely by personnel who are required to work during a hurricane event. The building of a 5,000 sq ft substation in the Lakewood Ranch area will be of great service to the citizens who reside and work in that area of the county. A new hardened office location in that area of the county would provide a safe haven during a hurricane event as well.

To:

The building previously occupied in the Lakewood Ranch area had to be closed due to structural issues which impacted the citizens of the Lakewood Ranch area. The growth in the eastern and northern portions of Manatee County has been non-stop and calls for service in these areas continue to rise on a yearly basis due to said growth. The construction of a 5,000 sq ft substation in the Lakewood Ranch area will be of great service to the citizens who reside and work in that area of the county. A new office location in that area of the county would provide much needed MSO presence.

3. PROJECT RATIONALE CHANGE

From:

The building the Sheriff occupied in Lakewood Ranch became a structurally unsound and had to be vacated. The personnel housed in that building were relocated to various other MCSO locations throughout the county. The closing of this location impacted the Lakewood Ranch community whose residents regularly visited this location for various law enforcement matters. With the continuing growth of the northern and eastern portions of the county, more personnel are being assigned to these areas. The growth of the county has already justified the need of a 5,000 sq ft substation in this area to better service the needs of the county's citizenry.

To:

The building the Sheriff occupied in Lakewood Ranch became structurally unsound and had to be vacated. The personnel housed in that building were relocated to various other MCSO locations throughout the county. The closing of this location impacted the Lakewood Ranch community whose residents regularly visited this location for various law enforcement matters. With the continuing growth of the northern and eastern portions of the county, more personnel are being assigned to these areas. The growth of the county has already justified the need of a 5,000 sq ft substation in this area to better service the needs of the county's citizenry.

Section 2. 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 3. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this
31st day of January 2023



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

By: [Signature]
Chairperson

ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT
COURT AND
COMPTROLLER

By: [Signature]
Deputy Clerk

GROWTH RATE FOR SPREADSHEET

Total List as of 1.31.23

IST 15 Year Project and Equipment List

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

Exhibit B
4.0%

Amount as of
1.10.23

Additions

Deletions

Amount as of
1.31.23

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund	Loan Re-pmt	
	Sidewalks					
	R-18-130	R-19-046				
	5.30%	5.30%	0.00%	0.00%		
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	-	1,608,492	-	-	-	Estimated
FY23	-	1,575,625	-	-	-	Adopted
FY24	-	1,638,650	-	-	-	
FY25	-	1,704,196	-	-	-	
FY26	-	1,772,363	-	-	-	
FY27	-	1,843,258	-	-	-	
FY28	-	1,916,988	-	-	-	
FY29	-	1,993,668	-	-	-	
FY30	-	2,073,414	-	-	-	
FY31	-	2,156,351	-	-	-	
FY32@ 25%	-	560,651	-	-	-	
	\$ 3,102,786	\$ 22,613,634	\$ -	\$ -	-	
Total Revenue	25,716,421					
	25,214,683	Total Estimated Project Costs				
	-	Less Repayments				
	\$ 501,738	Remaining Revenue				

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

				Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
				Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Transportation								
Transportation - Sidewalks								
5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW005	TR01519		1st Ave W - 63rd St NW - 59th St W	\$ 175,000	\$ 175,000		\$ 175,000
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E	449,000	2,072,837		2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W	528,000	528,000		528,000
	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E	106,000	327,420		327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E	113,000	327,720		327,720
	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162		424,162
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	230,000	357,380		357,380
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E	171,000	430,675		430,675
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista	168,000	403,925		403,925
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W	103,000	103,000		103,000
	TRSW027	TR01468		42nd Ave W -63rd St W - 59th St W	103,000	103,000		103,000
	TRSW037	TR01470		59th St W -Manatee Ave W -6th Ave NW	393,000	393,000		393,000
	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993		125,993
	TRSW040	TR01554		61st Ave E - 1st St E - 5th St E	120,000	120,000		120,000
	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390		237,390
	TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,802,296		2,802,296
	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000		85,000
	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866		81,866
	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000		312,000
	TRSW055	TR01562	6080060	Baysshore Rd - 72nd St Ct E - US 41	932,000	932,000		932,000
	TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000		171,000
	TRSW058	TR01565		Case Ave - Cornell Rd - Tulane Rd	18,000	18,000		18,000
	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000		342,000
	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000		522,000
	TRSW079	TR01541		Whitfield Ave - 15th St E - 9th Ave E	200,000	200,000		200,000
	TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000		153,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634		3,210,634
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000		111,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000		209,000
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000		198,000
	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
	TRSW041	TR01555	6100360	61st St E from Baysshore Rd to 16th Ave E	412,000	759,486		759,486
	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 1.10.23	Additions	Deletions	Amount as of 1.31.23
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
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	-			-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,214,683	\$ -	\$ -	\$ 25,214,683

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Transportation - Intersection Improvements					
					9.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Intersection Improvements					
R-18-130		R-19-046			
9.90%		9.90%	3.23%	0.00%	
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	-	3,004,541	-	-	Estimated
FY23	-	2,943,148	17,947	-	Adopted
FY24	-	3,060,874	17,947	-	
FY25	-	3,183,309	17,947	-	
FY26	-	3,310,641	17,947	-	
FY27	-	3,443,067	17,947	-	
FY28	-	3,580,789	17,947	-	
FY29	-	3,724,021	17,947	-	
FY30	-	3,872,982	17,947	-	
FY31	-	4,027,901	17,947	-	
FY32@ 25%	-	1,047,254	-	-	
	\$ 5,795,772	\$ 42,240,563	\$ 161,526	\$ -	
Total Revenue	48,036,335				
	42,542,143	Total Estimated Project Costs			
	161,526	Less Repayments			
	\$ 5,332,666	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Transportation					
Transportation - Intersection Improvements					
9.90%	Reference	Temp CIP #	CIP #	Project Name	
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	\$ 1,357,000
	TRII002	TR01448	6096260	26th Ave E - 27th St E	\$ 3,555,250
	TRII003	TR01449	6092460	26th St W - 30th Ave W	\$ 1,124,463
	TRII001	TR01447	6096460	15th St E - US 301	\$ 1,632,197
	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	\$ 1,632,197
	TRII007	TR01872		53rd Avenue W at 26th Street W	\$ 559,784
	TRII010	TR01739		63rd Ave E @ 9th St E	\$ 3,318,162
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	\$ 847,250
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	\$ 980,000
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	\$ 3,108,220
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	\$ 1,317,038
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	\$ 3,008,028
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	\$ 2,166,465
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	\$ 3,225,232
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	\$ 1,307,000
	TRII02421	TR01904	6048561	17th St E at US 41	\$ 767,297
	TRII02521	TR01905	6048562	53rd Ave W at US 41	\$ 824,007
	TRII02621	TR01906	6048461	69th Street E and Erie Road	\$ 920,000
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	\$ 322,500
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	\$ 846,250
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	\$ 1,420,000
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	\$ 620,000
					\$ 770,000
					\$ 415,000

				Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
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
TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 42,542,143	\$ -	\$ -	\$ 42,542,143

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Transportation - Major Road Improvements					
					55.50 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	Major Road Improvements			\$	-
	R-18-130	R-19-046			
	55.50%	55.50%	0.00%	0.00%	
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	-	16,843,642	-	-	Estimated
FY23	-	16,499,465	-	-	Adopted
FY24	-	17,159,444	-	-	
FY25	-	17,845,821	-	-	
FY26	-	18,559,654	-	-	
FY27	-	19,302,041	-	-	
FY28	-	20,074,122	-	-	
FY29	-	20,877,087	-	-	
FY30	-	21,712,171	-	-	
FY31	-	22,580,657	-	-	
FY32@ 25%	-	5,870,971			
	\$ 32,599,285	\$ 237,022,881	\$ -	\$ -	
Total Revenue	269,622,167				
	252,797,342	Total Estimated Project Costs			
	-	Less Repayments			
	\$ 16,824,825	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Transportation					
Transportation - Major Road Improvements					
55.50%	Reference	Temp CIP #	CIP #	Project Name	
	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$ 3,024,000
	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$ 9,313,000
	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41	8,509,000
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	12,658,403
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	4,268,765
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	6,000,000
	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	3,316,806
	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	7,654,472
	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	13,386,000
	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,169,000
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	10,797,000
	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	8,820,000
	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	10,388,887
	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	12,971,000
	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	13,316,924
					8,418,085

				Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
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
TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000			10,999,000
TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000			21,000,000
TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			8,094,000
TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000			5,189,000
TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000			10,377,000
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
TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000			5,500,000
TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000			3,743,000
TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000			2,666,000
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 252,797,342	\$ -	\$ -	\$ 252,797,342
Transportation				\$ 264,758,000	\$ 320,554,168	\$ -	\$ -	\$ 320,554,168

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment					
				7.30% of total Infrastructure Sales Tax Revenue	

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment					
R-18-130		R-19-046			
7.30%		7.30%		23.44%	
				0.00%	
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	-	2,215,470	-	-	Estimated
FY23	-	2,170,200	130,243	-	Adopted
FY24	-	2,257,008	130,243	-	
FY25	-	2,347,288	130,243	-	
FY26	-	2,441,180	130,243	-	
FY27	-	2,538,827	130,243	-	
FY28	-	2,640,380	130,243	-	
FY29	-	2,745,995	130,243	-	
FY30	-	2,855,835	130,243	-	
FY31	-	2,970,068	130,243	-	
FY32@ 25%	-	772,218			
	\$ 4,264,148	\$ 31,207,958	\$ 1,172,187	\$ -	
Total Revenue	35,472,106				
	29,858,056	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	\$ 4,441,863	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Public Safety & Law Enforcement					
Law Enforcement Facilities & Equipment					
7.30%	Reference	Temp CIP #	CIP #	Project Name	
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation	-
	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
	PSLE001	GG01632		MCSO - Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500
	PSLE011	GG01647		MCSO - Renovate Old Purchasing Building - Closed/Removed	100,000
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000
Law Enforcement Facilities & Equipment		\$ 29,078,250	\$ 30,139,306	\$ -	\$ (281,250)
					\$ 29,858,056

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					
					4.70% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				
R-18-130		R-19-046		
4.70%		4.70%	18.71%	0.00%
FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
FY18	1,205,698	-	-	-
FY19	718,449	513,178	-	-
FY20	-	1,339,652	-	-
FY21	-	1,529,391	-	-
FY22	-	1,426,398	-	-
FY23	-	1,397,252	103,961	-
FY24	-	1,453,142	103,961	-
FY25	-	1,511,268	103,961	-
FY26	-	1,571,718	103,961	-
FY27	-	1,634,587	103,961	-
FY28	-	1,699,971	103,961	-
FY29	-	1,767,970	103,961	-
FY30	-	1,838,688	103,961	-
FY31	-	1,912,236	103,961	-
FY32@ 25%	-	497,181	-	-
	\$ 2,745,410	\$ 20,092,633	\$ 935,649	\$ -
Total Revenue	22,838,042			
	17,661,518	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 4,240,875	Remaining Revenue		

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

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Public Safety & Law Enforcement					
Criminal Justice & Public Safety Facility Improvements					
4.70%	Reference	Temp CIP #	CIP #	Project Name	
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour	\$ -
	PSCJ02021	PS01892		EMS Station Alerting	\$ 415,430
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200
	PSCJ02323			MCSO - Desoto Center Roof Replacement	-
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000
Criminal Justice & Public Safety Facility Improvements					\$ 15,064,200
					\$ 17,661,518
					\$ -
					\$ -
					\$ 17,661,518

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					
					2.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades					
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%	0.00%	
FY17 @ 75%	\$ 506,737	\$ -	\$ -	-	Audited
FY18	743,941	-	-	-	Audited
FY19	443,298	316,641	-	-	Audited
FY20	-	826,594	-	-	Audited
FY21	-	943,667	-	-	Audited
FY22	-	880,118	-	-	Estimated
FY23	-	862,134	6,223	-	Adopted
FY24	-	896,620	6,223	-	
FY25	-	932,484	6,223	-	
FY26	-	969,784	6,223	-	
FY27	-	1,008,575	6,223	-	
FY28	-	1,048,918	6,223	-	
FY29	-	1,090,875	6,223	-	
FY30	-	1,134,510	6,223	-	
FY31	-	1,179,890	6,223	-	
FY32@ 25%	-	306,771			
	\$ 1,693,976	\$ 12,397,582	\$ 56,009	\$ -	
Total Revenue	14,091,557				
	4,900,813	Total Estimated Project Costs			
	56,009	Less Repayments			
	\$ 9,134,736	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Public Safety & Law Enforcement					
911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ - \$ 1,264,000 \$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000 2,570,700 2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	- - -
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000 564,469 564,469
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000 501,644 501,644
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250 - -
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000 - -
911 & Public Safety Technology Upgrades					
	\$ 7,809,250	\$ 4,900,813	\$ -	\$ -	\$ 4,900,813

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Public Safety & Law Enforcement - Animal Services & Sheltering					
					2.10% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Animal Services & Sheltering					
R-18-130		R-19-046			
0.30%		2.10%	0.29%	0.00%	
FY17 @ 75%	\$ 52,421	\$ -	\$ -	-	Audited
FY18	\$ 76,959	-	-	-	Audited
FY19	\$ 183,377	130,984	-	-	Audited
FY20	-	598,568	-	-	Audited
FY21	-	683,345	-	-	Audited
FY22	-	637,327	-	-	Estimated
FY23	-	624,304	1,611	-	Adopted
FY24	-	649,276	1,611	-	
FY25	-	675,247	1,611	-	
FY26	-	702,257	1,611	-	
FY27	-	730,347	1,611	-	
FY28	-	759,561	1,611	-	
FY29	-	789,944	1,611	-	
FY30	-	821,542	1,611	-	
FY31	-	854,403	1,611	-	
FY32@ 25%	-	222,145			
	\$ 312,757	\$ 8,879,251	\$ 14,502	\$ -	
Total Revenue	9,192,008				
	9,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	\$ (109,760)	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Public Safety & Law Enforcement					
Animal Services & Sheltering					
2.10%					
Reference	Temp CIP #	CIP #	Project Name		
PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 8,050,000
PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	-	1,000,000
PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266
Animal Services & Sheltering				\$ 1,000,000	\$ 9,287,266
Public Safety & Law Enforcement				\$ 52,951,700	\$ 61,988,903
				\$ -	\$ (281,250)
					\$ 61,707,653

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Parks & Community Facilities - District Parks & Aquatic Facilities					
					3.50% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
District Parks & Aquatic Facilities					
R-18-130		R-19-046			
3.90%		3.50%	11.37%	0.00%	
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	-	1,062,212	-	-	Estimated
FY23	-	1,040,507	63,177	-	Adopted
FY24	-	1,082,127	63,177	-	
FY25	-	1,125,412	63,177	-	
FY26	-	1,170,429	63,177	-	
FY27	-	1,217,246	63,177	-	
FY28	-	1,265,936	63,177	-	
FY29	-	1,316,573	63,177	-	
FY30	-	1,369,236	63,177	-	
FY31	-	1,424,005	63,177	-	
FY32@ 25%	-	370,241	-	-	
	\$ 2,318,731	\$ 15,059,804	\$ 568,591	\$ -	
Total Revenue	17,378,535				
	15,891,503	Total Estimated Project Costs			
	568,591	Less Repayments			
	\$ 918,442	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Parks & Community Facilities					
District Parks & Aquatic Facilities					
3.50%	Reference	Temp CIP #	CIP #	Project Name	
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$ - \$ 280,490 \$ 280,490
	PCDP010	NR01440	6023507	Lincoln Park Pool	- 2,151,793 2,151,793
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	- 1,175,000 1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	- 644,350 644,350
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000 828,000 828,000
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000 2,875,000 2,875,000
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000 1,205,307 1,205,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir	- 13,598 13,598
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000 500,000 500,000
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting	250,000 225,000 225,000
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	- 1,282,133 1,282,133
	PCAF01722		6105800	Parrish Community Park	- 500,000 500,000
	PCDP007	NR01490		Lakewood Ranch Park Improvements- Removed	300,000 - -
		NR01778			
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000 - -
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	- - -
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000 166,513 166,513
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000 - -
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000 776,207 776,207
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000 170,256 170,256
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000 1,094,411 1,094,411
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000 561,527 561,527
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000 249,969 249,969
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000 772,093 772,093
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000 419,856 419,856
	District Parks & Aquatic Facilities				
		\$ 4,946,000	\$ 15,891,503	\$ -	\$ - \$ 15,891,503

Exhibit B						Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Parks & Community Facilities - Athletic Fields						2.10 % of total Infrastructure Sales Tax Revenue			

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	Athletic Fields				\$ -
	R-18-130	R-19-046			
	3.30%	2.10%	9.80%	0.00%	
FY17 @ 75%	\$ 576,632	\$ -	\$ -	-	Audited
FY18	858,490	-	-	-	Audited
FY19	463,182	330,844	-	-	Audited
FY20	-	628,104	-	-	Audited
FY21	-	684,283	-	-	Audited
FY22	-	637,327	-	-	Estimated
FY23	-	624,304	54,453	-	Adopted
FY24	-	649,276	54,453	-	
FY25	-	675,247	54,453	-	
FY26	-	702,257	54,453	-	
FY27	-	730,347	54,453	-	
FY28	-	759,561	54,453	-	
FY29	-	789,944	54,453	-	
FY30	-	821,542	54,453	-	
FY31	-	854,403	54,453	-	
FY32@ 25%	-	222,145			
	\$ 1,898,303	\$ 9,109,585	\$ 490,078	\$ -	
Total Revenue	11,007,889				
	9,695,279	Total Estimated Project Costs			
	490,078	Less Repayments			
	\$ 822,532	Remaining Revenue			

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

Exhibit B						B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Parks & Community Facilities									
Athletic Fields									
2.10%	Reference	Temp CIP #	CIP #	Project Name					
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$ -	\$ 500,000			\$ 500,000
	PCAF02122								
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130			457,130
	PCAF01822		6023509	Lincoln Park Improvements – Press Box	-	1,205,617			1,205,617
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms	-	477,160			477,160
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers	-	20,094			20,094
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	970,000			970,000
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park	-	435,000			435,000
	PCAF02222		6113503	Blackstone Park Shade Structure	-	515,000			515,000
	PCAF02322		6113505	Braden River Park Shade Structure	-	315,000			315,000
	PCAF02422		6113502	Buffalo Creek Park Shade Structure	-	342,500			342,500
	PCAF02522		6113504	GT Bray Park Shade Structure	-	515,000			515,000
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure	-	397,500			397,500
	PCAF02722		6113507	Lincoln Park Shade Structure	-	177,500			177,500
	PCAF02822		6113501	Palma Sola Park Shade Structure	-	315,000			315,000
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-			-
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439			64,439
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972			370,972
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702			549,702
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-			-
Athletic Fields						\$ 3,509,500	\$ 9,695,279	\$ -	\$ -
									\$ 9,695,279

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Parks & Community Facilities - Recreation Buildings & Playgrounds					
					2.00% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
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	-	606,978	-	-	Estimated
FY23	-	594,575	45,118	-	Adopted
FY24	-	618,358	45,118	-	
FY25	-	643,093	45,118	-	
FY26	-	668,816	45,118	-	
FY27	-	695,569	45,118	-	
FY28	-	723,392	45,118	-	
FY29	-	752,327	45,118	-	
FY30	-	782,421	45,118	-	
FY31	-	813,717	45,118	-	
FY32@ 25%	-	211,567	-	-	
	\$ 2,366,284	\$ 8,731,069	\$ 406,065	\$ -	
Total Revenue	11,097,353				
	7,316,510	Total Estimated Project Costs			
	406,065	Less Repayments			
	\$ 3,374,778	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Parks & Community Facilities					
Recreation Buildings & Playgrounds					
2.00%	Reference	Temp CIP #	CIP #	Project Name	
	PCRP01322		6093306	Premier Sports Complex - Pickleball/Racket Center	\$ - \$ 3,185,257 \$ 3,185,257
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000 250,000 \$ (250,000) -
	PCRP01422		6005724	Coquina Beach - Pavilion Replacement	282,350 282,350
	PCRP01221	NR01899		G.T. Bray Recreation Center Playground	- 509,864 509,864
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000 250,000
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000 150,000
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000 2,580,000 2,580,000
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment	200,000 200,000
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	- - -
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500 - -
	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000 159,039 159,039
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000 - -
				Recreation Buildings & Playgrounds	\$ 4,397,500 \$ 7,566,510 \$ - \$ (250,000) \$ 7,316,510

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Parks & Community Facilities - Environmental Preserves & Boat Ramps					
					2.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps					
	R-18-130	R-19-046			
	1.90%	2.30%	5.34%	0.00%	
FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	Audited
FY18	494,282	-	-	-	Audited
FY19	347,339	248,100	-	-	Audited
FY20	-	670,913	-	-	Audited
FY21	-	749,452	-	-	Audited
FY22	-	698,025	-	-	Estimated
FY23	-	683,762	29,671	-	Adopted
FY24	-	711,112	29,671	-	
FY25	-	739,557	29,671	-	
FY26	-	769,139	29,671	-	
FY27	-	799,904	29,671	-	
FY28	-	831,901	29,671	-	
FY29	-	865,177	29,671	-	
FY30	-	899,784	29,671	-	
FY31	-	935,775	29,671	-	
FY32@ 25%	-	243,301	-	-	
	\$ 1,173,621	\$ 9,845,900	\$ 267,043	\$ -	
Total Revenue	11,019,522				
	7,906,531	Total Estimated Project Costs			
	267,043	Less Repayments			
	\$ 2,845,948	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
Parks & Community Facilities					
Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ - \$ 2,849,125 \$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000 350,000 350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000 225,000 225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000 925,000 925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	650,000 650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	- 1,352,636 1,352,636
	PCDP013	NR01715		Washington Park Phase III	- 287,500 287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000 - -
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000 - -
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	- - -
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	1,153,282 1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	113,988 113,988
				Environmental Preserves & Boat Ramps	\$ 1,825,000 \$ 7,906,531 \$ - \$ - \$ 7,906,531

	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Parks & Community Facilities - Libraries & Community Facilities					
					2.40% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities					\$ -
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
FY17 @ 75%	\$ 139,789	\$ -	\$ -	-	Audited
FY18	208,119	-	-	-	Audited
FY19	252,096	180,068	-	-	Audited
FY20	-	699,614	-	-	Audited
FY21	-	782,037	-	-	Audited
FY22	-	728,374	-	-	Estimated
FY23	-	713,490	103,239	-	Adopted
FY24	-	742,030	103,239	-	
FY25	-	771,711	103,239	-	
FY26	-	802,580	103,239	-	
FY27	-	834,683	103,239	-	
FY28	-	868,070	103,239	-	
FY29	-	902,793	103,239	-	
FY30	-	938,905	103,239	-	
FY31	-	976,461	103,239	-	
FY32@ 25%	-	253,880			
	\$ 600,004	\$ 10,194,695	\$ 929,148	\$ -	
Total Revenue	10,794,699				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	\$ 1,289,077	Remaining Revenue			

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

	Exhibit B	B-23-032/1 B-23-032/2 Amount as of 1.10.23	Additions	Deletions	B-23-043/1 B-23-049 Exhibit "B-23-3" Amount as of 1.31.23
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
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000 776,474 776,474
	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000 - -
	Libraries & Community Facilities		\$ 2,200,000	\$ 8,576,474	\$ - \$ - \$ 8,576,474
Total Parks & Community Facilities		\$ 16,878,000	\$ 49,636,297	\$ -	\$ (250,000) \$ 49,386,297
Total Infrastructure Sales Tax		\$ 334,587,700	\$ 432,179,368	\$ -	\$ (531,250) \$ 431,648,118

Infrastructure Sales Tax Project list as of 1.31.23 - Legend	Exhibit B	Amount as of 1.10.23	Additions	Deletions	Amount as of 1.31.23
Projects Removed during FY20-24 CIP Process					
New Projects during the FY20-24 CIP Process					
Name correction / Scope Change during FY20-24 CIP Process					
Increase / Decrease in Price during FY20-24 CIP Process					
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.					
Name correction during FY19-23 CIP Process					
Increase in Price during FY19-23 CIP Process					
Projects Removed during FY19-23 CIP Process					
New Projects during the FY19-23 CIP Process					
Category Changes during the FY19-23 CIP Process					
Project Completed and Closed					
Projects Subsequent to FY23-27 CIP					
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.					
Aligning project names within the FY21-25 Adopted CIP					
Projects Removed during FY21-25 CIP Process					
New Projects during the FY21-25 CIP Process					
Increase / Decrease in Price during FY21-25 CIP Process					
Revenue reimbursed from other funding source					
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.					
Projects Removed/Reduced during FY22-26 CIP Process					
Projects Added/Increased during FY22-26 CIP Process					
Projects Added/Increased during the FY23-27 CIP Process					
Projects Removed/Reduced during FY23-27 CIP Process					
Category Changes during the FY23-27 CIP Process					

RESOLUTION NO. R-23-056

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 PROJECT SCOPE IN THE PARKS AND COMMUNITY FACILITIES CATEGORY 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.3".

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

1. SCOPE CHANGE

a. Amend the scope of the John H. Marble Park - Repave Parking Lot Project – 5400017

Original Scope: Parking lot demolition, reconstruction, and expansion to replace existing parking lot.

New Scope: Parking lot demolition, reconstruction, and expansion to replace existing parking lot and lighting.

b. Amend the scope of the John H. Marble Park – Facility Retro Fit Phase I Project – 6031103

Original Scope: Expand deck on existing pool deck and construct a picnic pavilion.

New Scope: Reconstruct existing pool deck and tie-into the new facility decking and construct a picnic pavilion.

c. Amend the scope of the John H. Marble Park – Gymnasium Removal/Replacement Project – 6031104

Original Scope: Design and construct a new double Gymnasium + Recreation Center to replace (demo) the existing recreation building. Demolition of existing structures to accommodate the master plan. Install new fencing and new ADA sidewalks to replace non-compliant pathways to provide connectivity of the site. Stormwater management/accommodation for new facility. Complete 37th street ROW improvements (required by Manatee County Public Works/Transportation). FF&E as required.

New Scope: Design and construct a new double Gymnasium + Recreation Center to replace (demo) the existing recreation building. Demolition of existing structures to accommodate the master plan. Install new fencing and new ADA sidewalks to replace non-compliant pathways to provide connectivity of the site. Stormwater management/accommodation for new facility. FF&E as required.

d. Amend the scope of the John H. Marble Park – Splash Pad Project – 6031104

Original Scope: The splash pad will be approximately 4,000 sq. ft. and it will require the appropriate piping and electrical run throughout the site, for the construction to be fully completed.

New Scope: The splash pad will be approximately 4,000 sq. ft. and it will require the appropriate piping and electrical run throughout the site, for the construction to be fully completed, including FF&E.

Section 2. 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 3. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this 28th day of March 2023.



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

By: [Signature]
Chairperson

ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT
COURT AND
COMPTROLLER

By: [Signature]
Deputy Clerk

GROWTH RATE FOR SPREADSHEET

Total List as of 3.28.23
IST 15 Year Project and Equipment List

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

Exhibit B
4.0%
Amount as of
2.28.23
Additions
Deletions
Amount as of
3.28.23

Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate Sidewalks	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
	R-18-130	R-19-046		
	5.30%	5.30%	0.00%	0.00%
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	-	1,608,492	-	- Estimated
FY23	-	1,575,625	-	- Adopted
FY24	-	1,638,650	-	-
FY25	-	1,704,196	-	-
FY26	-	1,772,363	-	-
FY27	-	1,843,258	-	-
FY28	-	1,916,988	-	-
FY29	-	1,993,668	-	-
FY30	-	2,073,414	-	-
FY31	-	2,156,351	-	-
FY32@ 25%	-	560,651	-	-
	\$ 3,102,786	\$ 22,613,634	\$ -	\$ -
Total Revenue	25,716,421			
	25,461,869	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 254,552	Remaining Revenue		

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

Exhibit B-23-3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094
B-23-099
Amount as of
2.28.23
Additions
Deletions
Amount as of
3.28.23

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	\$	175,000	\$ 222,082	\$ 222,082
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000	2,072,837	2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000	528,000	528,000
	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000	327,420	327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000	327,720	327,720
	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E		418,000	424,162	424,162
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000	357,380	357,380
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E		171,000	430,675	430,675
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000	403,925	403,925
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W		103,000	103,000	103,000
	TRSW027	TR01468		42nd Ave W - 63rd St W - 59th St W		103,000	103,000	103,000
	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000	393,000	393,000
	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000	125,993	125,993
	TRSW040	TR01554		61st Ave E - 1st St E - 5th St E		120,000	120,000	120,000
	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000	237,390	237,390
	TRSW046	TR01725	6093460	Rubonia Community Sidewalks		316,000	2,802,296	2,802,296
	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000	85,000	85,000

				Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866			81,866
TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000			312,000
TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000			932,000
TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000			171,000
TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd	18,000	18,000			18,000
TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000			342,000
TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000			522,000
TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104			400,104
TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634			3,210,634
TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000			111,000
TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000			209,000
TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000			198,000
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
TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
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 2.28.23	Additions	Deletions	Amount as of 3.28.23
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
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	-			-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,461,869	\$ -	\$ -	\$ 25,461,869

	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Transportation - Intersection Improvements					
					9.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Intersection Improvements					
R-18-130		R-19-046			
9.90%		9.90%	3.23%	0.00%	
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	-	3,004,541	-	-	Estimated
FY23	-	2,943,148	17,947	-	Adopted
FY24	-	3,060,874	17,947	-	
FY25	-	3,183,309	17,947	-	
FY26	-	3,310,641	17,947	-	
FY27	-	3,443,067	17,947	-	
FY28	-	3,580,789	17,947	-	
FY29	-	3,724,021	17,947	-	
FY30	-	3,872,982	17,947	-	
FY31	-	4,027,901	17,947	-	
FY32@ 25%	-	1,047,254			
	\$ 5,795,772	\$ 42,240,563	\$ 161,526	\$ -	
Total Revenue	48,036,335				
	47,392,259	Total Estimated Project Costs			
	161,526	Less Repayments			
	\$ 482,550	Remaining Revenue			

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

	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Transportation					
Transportation - Intersection Improvements					
9.90%	Reference	Temp CIP #	CIP #	Project Name	
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	\$ 1,357,000
	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000
	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000
	TRII001	TR01447	6096460	15th St E - US 301	327,000
	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	
	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000
	TRII010	TR01739		63rd Ave E @ 9th St E	980,000
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000
	TRII02421	TR01904	6048561	17th St E at US 41	
	TRII02521	TR01905	6048562	53rd Ave W at US 41	
	TRII02621	TR01906	6048461	69th Street E and Erie Road	
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	
					415,000
					2,183,204
					322,500
					846,250
					1,420,000
					620,000
					770,000
					415,000
					1,159,123
					1,574,123

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				Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
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
TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 43,805,347	\$ 3,586,912	\$ -	\$ 47,392,259

	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Transportation - Major Road Improvements					55.50 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Major Road Improvements					
R-18-130		R-19-046			
55.50%		55.50%	0.00%	0.00%	
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	-	16,843,642	-	-	Estimated
FY23	-	16,499,465	-	-	Adopted
FY24	-	17,159,444	-	-	
FY25	-	17,845,821	-	-	
FY26	-	18,559,654	-	-	
FY27	-	19,302,041	-	-	
FY28	-	20,074,122	-	-	
FY29	-	20,877,087	-	-	
FY30	-	21,712,171	-	-	
FY31	-	22,580,657	-	-	
FY32@ 25%	-	5,870,971	-	-	
	<u>\$ 32,599,285</u>	<u>\$ 237,022,881</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Revenue	269,622,167				
	252,797,342	Total Estimated Project Costs			
	-	Less Repayments			
	<u>\$ 16,824,825</u>	Remaining Revenue			

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

	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Transportation					
Transportation - Major Road Improvements					
55.50%	Reference	Temp CIP #	CIP #	Project Name	
	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$ 3,024,000
	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000
	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 44 - Canal Rd - US301 to 17th St E - Segment 1	19,320,000
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	4,268,765
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	6,000,000
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	3,316,806
	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	7,654,472
	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000
	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000
	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000
	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	10,388,887
	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000
	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	13,316,924
	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	8,418,085

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				Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
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
TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000			10,999,000
TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000			21,000,000
TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			8,094,000
TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000			5,189,000
TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000			10,377,000
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
TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000			5,500,000
TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000			3,743,000
TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000			2,666,000
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 252,797,342	\$ -	\$ -	\$ 252,797,342
Transportation				\$ 264,758,000	\$ 322,064,558	\$ 3,586,912	\$ -	\$ 325,651,470

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
					7.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
Law Enforcement Facilities & Equipment				\$ -
R-18-130		R-19-046		
7.30%		7.30%	23.44%	0.00%
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	-	2,215,470	-	- Estimated
FY23	-	2,170,200	130,243	- Adopted
FY24	-	2,257,008	130,243	-
FY25	-	2,347,288	130,243	-
FY26	-	2,441,180	130,243	-
FY27	-	2,538,827	130,243	-
FY28	-	2,640,380	130,243	-
FY29	-	2,745,995	130,243	-
FY30	-	2,855,835	130,243	-
FY31	-	2,970,068	130,243	-
FY32@ 25%	-	772,218	-	-
	\$ 4,264,148	\$ 31,207,958	\$ 1,172,187	\$ -
Total Revenue	35,472,106			
	29,858,056	Total Estimated Project Costs		
	1,172,187	Less Repayments		
	\$ 4,441,863	Remaining Revenue		

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

Public Safety & Law Enforcement	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Law Enforcement Facilities & Equipment					
7.30%	Reference	Temp CIP #	CIP #	Project Name	
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation - Premier MCSO New Substation	-
	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
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500
	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center - Closed	225,000
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units - Closed	65,000
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000
				Law Enforcement Facilities & Equipment	\$ 29,078,250
					\$ 29,858,056
					\$ -
					\$ -
					\$ 29,858,056

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	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					
4.70% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				
	R-18-130	R-19-046		
	4.70%	4.70%	18.71%	0.00%
FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
FY18	1,205,698	-	-	-
FY19	718,449	513,178	-	-
FY20	-	1,339,652	-	-
FY21	-	1,529,391	-	-
FY22	-	1,426,398	-	-
FY23	-	1,397,252	103,961	-
FY24	-	1,453,142	103,961	-
FY25	-	1,511,268	103,961	-
FY26	-	1,571,718	103,961	-
FY27	-	1,634,587	103,961	-
FY28	-	1,699,971	103,961	-
FY29	-	1,767,970	103,961	-
FY30	-	1,838,688	103,961	-
FY31	-	1,912,236	103,961	-
FY32@ 25%	-	497,181	-	-
Total Revenue	\$ 2,745,410	\$ 20,092,633	\$ 935,649	\$ -
	22,838,042			
	17,565,698	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 4,336,695	Remaining Revenue		

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

	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Public Safety & Law Enforcement					
Criminal Justice & Public Safety Facility Improvements					
4.70%	Reference	Temp CIP #	CIP #	Project Name	
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour	\$ - \$ 415,430 (35,678) \$ 379,752
	PSCJ02021	PS01892		EMS Station Alerting	- 680,000 680,000
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000 445,996 445,996
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000 235,358 235,358
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000 600,000 600,000
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200 10,303,200 10,303,200
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	- 493,750 35,000 528,750
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	- 500,000 500,000
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000 54,567 54,567
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000 241,160 241,160
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000 43,047 43,047
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000 69,952 69,952
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000 249,931 249,931
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000 56,532 56,532
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000 398,087 398,087
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000 123,831 123,831
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000 393,045 393,045
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	- - -
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	- - -
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000 1,756,518 1,756,518
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000 505,972 505,972
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000 - -
Criminal Justice & Public Safety Facility Improvements					\$ 15,064,200 \$ 17,566,376 \$ 35,000 \$ (35,678) \$ 17,565,698

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	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					2.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades					\$ -
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%	0.00%	
FY17 @ 75%	\$ 506,737	\$ -	\$ -	-	Audited
FY18	743,941	-	-	-	Audited
FY19	443,298	316,641	-	-	Audited
FY20	-	826,594	-	-	Audited
FY21	-	943,667	-	-	Audited
FY22	-	880,118	-	-	Estimated
FY23	-	862,134	6,223	-	Adopted
FY24	-	896,620	6,223	-	
FY25	-	932,484	6,223	-	
FY26	-	969,784	6,223	-	
FY27	-	1,008,575	6,223	-	
FY28	-	1,048,918	6,223	-	
FY29	-	1,090,875	6,223	-	
FY30	-	1,134,510	6,223	-	
FY31	-	1,179,890	6,223	-	
FY32@ 25%	-	306,771			
	\$ 1,693,976	\$ 12,397,582	\$ 56,009	\$ -	
Total Revenue	14,091,557				
	4,900,813	Total Estimated Project Costs			
	56,009	Less Repayments			
	\$ 9,134,736	Remaining Revenue			

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

	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Public Safety & Law Enforcement					
911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ - \$ 1,264,000 \$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000 2,570,700 2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	- - -
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000 564,469 564,469
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000 501,644 501,644
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250 - -
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000 - -
	911 & Public Safety Technology Upgrades	\$ 7,809,250	\$ 4,900,813	\$ - \$ -	\$ 4,900,813

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	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Public Safety & Law Enforcement - Animal Services & Sheltering					
					2.10% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Animal Services & Sheltering					
R-18-130		R-19-046			
0.30%		2.10%	0.29%	0.00%	
FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -	Audited
FY18	\$ 76,959	-	-	-	Audited
FY19	\$ 183,377	130,984	-	-	Audited
FY20	-	598,568	-	-	Audited
FY21	-	683,345	-	-	Audited
FY22	-	637,327	-	-	Estimated
FY23	-	624,304	1,611	-	Adopted
FY24	-	649,276	1,611	-	
FY25	-	675,247	1,611	-	
FY26	-	702,257	1,611	-	
FY27	-	730,347	1,611	-	
FY28	-	759,561	1,611	-	
FY29	-	789,944	1,611	-	
FY30	-	821,542	1,611	-	
FY31	-	854,403	1,611	-	
FY32@ 25%	-	222,145	-	-	
	\$ 312,757	\$ 8,879,251	\$ 14,502	\$ -	
Total Revenue	9,192,008				
	9,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	\$ (109,760)	Remaining Revenue			

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

	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Public Safety & Law Enforcement					
Animal Services & Sheltering					
2.10%					
Reference	Temp CIP #	CIP #	Project Name		
PSAS00322	PS02068	61111100	Bishop Animal Shelter	\$ -	\$ 8,050,000
PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	-	1,000,000
PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266
			Animal Services & Sheltering	\$ 1,000,000	\$ 9,287,266
				\$ -	\$ -
				\$ (35,678)	\$ 61,611,833
Public Safety & Law Enforcement				\$ 52,951,700	\$ 61,612,511
				\$ 35,000	\$ 61,611,833

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Parks & Community Facilities - District Parks & Aquatic Facilities						Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
										3.50% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate		4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
District Parks & Aquatic Facilities				\$	-	
	R-18-130		R-19-046			
	3.90%		3.50%		11.37%	0.00%
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		-		1,062,212	-	- Estimated
FY23		-		1,040,507	63,177	- Adopted
FY24		-		1,082,127	63,177	-
FY25		-		1,125,412	63,177	-
FY26		-		1,170,429	63,177	-
FY27		-		1,217,246	63,177	-
FY28		-		1,265,936	63,177	-
FY29		-		1,316,573	63,177	-
FY30		-		1,369,236	63,177	-
FY31		-		1,424,005	63,177	-
FY32@ 25%		-		370,241		-
	\$	2,318,731	\$	15,059,804	\$	568,591
Total Revenue		17,378,535				
		15,876,228	Total Estimated Project Costs			
		568,591	Less Repayments			
	\$	933,717	Remaining Revenue			

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

Parks & Community Facilities					Exhibit B	2.28.23	Additions	Deletions	3.28.23					
District Parks & Aquatic Facilities														
3.50%	Reference	Temp CIP #	CIP #	Project Name										
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$	-	\$	280,490	\$	280,490				
	PCDP010	NR01440	6023507	Lincoln Park Pool		-		2,151,793		2,151,793				
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities		-		1,175,000		1,175,000				
	PCDP012	NR01684	6012610	Washington Park Phase II		-		644,350		644,350				
	PCRP004	NR01502	6006704	East Bradenton Park Improvements		300,000		828,000		828,000				
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball		100,000		2,875,000		2,875,000				
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement		225,000		1,205,307		1,205,307				
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir				13,598		13,598				
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I		500,000		500,000		500,000				
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement		-		1,282,133		1,282,133				
	PCAF01722		6105800	Parrish Community Park		-		500,000		500,000				
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed		250,000		209,725		209,725				
	PCDP007	NR04490		Lakewood Ranch Park Improvements - Removed		300,000		-		-				
		NR01778												
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed		300,000		-		-				
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed		-		-		-				
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed		273,000		166,513		166,513				
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed		300,000		-		-				
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed		400,000		776,207		776,207				
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement - Closed		300,000		170,256		170,256				
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed		400,000		1,094,411		1,094,411				
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed		400,000		561,527		561,527				
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed		273,000		249,969		249,969				
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed		400,000		772,093		772,093				
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed		225,000		419,856		419,856				
District Parks & Aquatic Facilities					\$	4,946,000	\$	15,876,228	\$	-	\$	-	\$	15,876,228

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					Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Parks & Community Facilities - Athletic Fields									2.10 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Athletic Fields					\$ -
R-18-130		R-19-046			
3.30%		2.10%	9.80%	0.00%	
FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -	Audited
FY18	858,490	-	-	-	Audited
FY19	463,182	330,844	-	-	Audited
FY20	-	628,104	-	-	Audited
FY21	-	684,283	-	-	Audited
FY22	-	637,327	-	-	Estimated
FY23	-	624,304	54,453	-	Adopted
FY24	-	649,276	54,453	-	
FY25	-	675,247	54,453	-	
FY26	-	702,257	54,453	-	
FY27	-	730,347	54,453	-	
FY28	-	759,561	54,453	-	
FY29	-	789,944	54,453	-	
FY30	-	821,542	54,453	-	
FY31	-	854,403	54,453	-	
FY32@ 25%	-	222,145			
	\$ 1,898,303	\$ 9,109,585	\$ 490,078	\$ -	
Total Revenue	11,007,889				
	9,285,439	Total Estimated Project Costs			
	490,078	Less Repayments			
	\$ 1,232,372	Remaining Revenue			

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

Parks & Community Facilities					Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Athletic Fields									
2.10%	Reference	Temp CIP #	CIP #	Project Name					
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$ -	\$ 500,000			\$ 500,000
	PCAF02122								
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130			457,130
	PCAF01822		6023509	Lincoln Park Improvements – Press Box	-	1,205,617		(354,840)	850,777
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms	-	477,160			477,160
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers	-	20,094			20,094
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	970,000			970,000
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park	-	435,000			435,000
	PCAF02222		6113503	Blackstone Park Shade Structure	-	460,000			460,000
	PCAF02322		6113505	Braden River Park Shade Structure	-	315,000			315,000
	PCAF02422		6113502	Buffalo Creek Park Shade Structure	-	342,500			342,500
	PCAF02522		6113504	GT Bray Park Shade Structure	-	515,000			515,000
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure	-	397,500			397,500
	PCAF02722		6113507	Lincoln Park Shade Structure	-	177,500			177,500
	PCAF02822		6113501	Palma Sola Park Shade Structure	-	315,000			315,000
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-			-
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439			64,439
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972			370,972
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702			549,702
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-			-
Athletic Fields					\$ 3,509,500	\$ 9,640,279	\$ -	\$ (354,840)	\$ 9,285,439

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Parks & Community Facilities - Recreation Buildings & Playgrounds					Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
								2.00% of total Infrastructure Sales Tax Revenue	

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
Recreation Buildings & Playgrounds				
	R-18-130	R-19-046		
	4.20%	2.00%	8.12%	0.00%
FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -
FY18	1,092,625	-	-	-
FY19	539,764	385,546	-	-
FY20	-	583,011	-	-
FY21	-	651,698	-	-
FY22	-	606,978	-	-
FY23	-	594,575	45,118	-
FY24	-	618,358	45,118	-
FY25	-	643,093	45,118	-
FY26	-	668,816	45,118	-
FY27	-	695,569	45,118	-
FY28	-	723,392	45,118	-
FY29	-	752,327	45,118	-
FY30	-	782,421	45,118	-
FY31	-	813,717	45,118	-
FY32@ 25%	-	211,567	-	-
	<u>\$ 2,366,284</u>	<u>\$ 8,731,069</u>	<u>\$ 406,065</u>	<u>\$ -</u>
Total Revenue	11,097,353			
	7,371,510	Total Estimated Project Costs		
	406,065	Less Repayments		
	<u>\$ 3,319,778</u>	Remaining Revenue		

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

Parks & Community Facilities					Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Recreation Buildings & Playgrounds									
2.00%	Reference	Temp CIP #	CIP #	Project Name					
	PCRP01322		6093306	Premier Sports Complex - Pickleball/Racket Center	\$ -	\$ 3,185,257			\$ 3,185,257
	PCRP01422		6005724	Coquina Beach - Pavilion Replacement		282,350			282,350
	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground	-	564,864			564,864
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000			250,000
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000	150,000	758,158		908,158
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	2,580,000		(758,158)	1,821,842
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment		200,000			200,000
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-			-
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-			-
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-			-
	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039			159,039
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-			-
Recreation Buildings & Playgrounds					\$ 4,397,500	\$ 7,371,510	\$ 758,158	\$ (758,158)	\$ 7,371,510

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Parks & Community Facilities - Environmental Preserves & Boat Ramps					Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
									2.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt
Environmental Preserves & Boat Ramps				
	R-18-130	R-19-046		
	1.90%	2.30%	5.34%	0.00%
FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -
FY18	494,282	-	-	-
FY19	347,339	248,100	-	-
FY20	-	670,913	-	-
FY21	-	749,452	-	-
FY22	-	698,025	-	-
FY23	-	683,762	29,671	-
FY24	-	711,112	29,671	-
FY25	-	739,557	29,671	-
FY26	-	769,139	29,671	-
FY27	-	799,904	29,671	-
FY28	-	831,901	29,671	-
FY29	-	865,177	29,671	-
FY30	-	899,784	29,671	-
FY31	-	935,775	29,671	-
FY32@ 25%	-	243,301	-	-
	<u>\$ 1,173,621</u>	<u>\$ 9,845,900</u>	<u>\$ 267,043</u>	<u>\$ -</u>
Total Revenue	11,019,522			
	7,906,531	Total Estimated Project Costs		
	267,043	Less Repayments		
	<u>\$ 2,845,948</u>	Remaining Revenue		

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

Parks & Community Facilities					Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Environmental Preserves & Boat Ramps									
2.30%	Reference	Temp CIP #	CIP #	Project Name					
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ -	\$ 2,849,125			\$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000	350,000			350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	225,000			225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	925,000			925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)		650,000			650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-	1,352,636			1,352,636
	PCDP013	NR01715		Washington Park Phase III	-	287,500			287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000	-			-
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000	-			-
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-			-
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		1,153,282			1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		113,988			113,988
Environmental Preserves & Boat Ramps					\$ 1,825,000	\$ 7,906,531	\$ -	\$ -	\$ 7,906,531

Exhibit B-23-3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

B-23-065/1
B-23-065/2
B-23-069

Parks & Community Facilities - Libraries & Community Facilities						Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
									2.40% of total Infrastructure Sales Tax Revenue	

Revenues	Growth Rate	4%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities					\$ -
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
FY17 @ 75%	\$ 139,789	\$ -	\$ -	-	Audited
FY18	208,119	-	-	-	Audited
FY19	252,096	180,068	-	-	Audited
FY20	-	699,614	-	-	Audited
FY21	-	782,037	-	-	Audited
FY22	-	728,374	-	-	Estimated
FY23	-	713,490	103,239	-	Adopted
FY24	-	742,030	103,239	-	
FY25	-	771,711	103,239	-	
FY26	-	802,580	103,239	-	
FY27	-	834,683	103,239	-	
FY28	-	868,070	103,239	-	
FY29	-	902,793	103,239	-	
FY30	-	938,905	103,239	-	
FY31	-	976,461	103,239	-	
FY32@ 25%	-	253,880			
	\$ 600,004	\$ 10,194,695	\$ 929,148	\$ -	
Total Revenue	10,794,699				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	\$ 1,289,077	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	\$	1,200,000	\$	7,800,000		\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion		500,000		776,474		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	\$	49,371,022	\$ 758,158	\$ (1,112,998)
	Total Infrastructure Sales Tax				\$	334,587,700	\$	433,048,091	\$ 4,380,070	\$ (1,148,676)

Exhibit B-23-3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

B-23-065/1
B-23-065/2
B-23-069

Infrastructure Sales Tax Project list as of 3.28.23 - Legend	Exhibit B	Amount as of 2.28.23	Additions	Deletions	Amount as of 3.28.23
Projects Removed during FY20-24 CIP Process					
New Projects during the FY20-24 CIP Process					
Name correction / Scope Change during FY20-24 CIP Process					
Increase / Decrease in Price during FY20-24 CIP Process					
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.					
Name correction during FY19-23 CIP Process					
Increase in Price during FY19-23 CIP Process					
Projects Removed during FY19-23 CIP Process					
New Projects during the FY19-23 CIP Process					
Category Changes during the FY19-23 CIP Process					
Project Completed and Closed					
Projects Subsequent to FY23-27 CIP					
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.					
Aligning project names within the FY21-25 Adopted CIP					
Projects Removed during FY21-25 CIP Process					
New Projects during the FY21-25 CIP Process					
Increase / Decrease in Price during FY21-25 CIP Process					
Revenue reimbursed from other funding source					
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.					
Projects Removed/Reduced during FY22-26 CIP Process					
Projects Added/Increased during FY22-26 CIP Process					
Projects Added/Increased during the FY23-27 CIP Process					
Projects Removed/Reduced during FY23-27 CIP Process					
Category Changes during the FY23-27 CIP Process					

RESOLUTION NO. R-23-076

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 REMOVE A PROJECT AND AMEND SEVEN PROJECT SCOPES IN THE PARKS AND COMMUNITY FACILITIES CATEGORY 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.4".

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

1. PROJECTS BEING REMOVED

- a. Braden River Pump Track and Skate Park - 6004015 - \$435,000**

2. SCOPE CHANGE

- a. Amend the scope of the Palma Sola Park Shade Structures - 6113501**

Original Scope: Estimated need based on the status of shade in the respective park. A full study should be completed to evaluate the conditions of any current shade systems, the fabric or hardtop and the associated

cables, along with accurate bleacher counts and sizes. The numbers provided reflect the number of bleachers present and do not reflect the specific number of shade structures requested as there may be instances where 1 canopy could cover 2 bleachers, with cost savings. Add (2) Shade Structures on Big Baseball Field. Add (1) Shade Structures on T-Ball Fields. Add (4) Shade Structures on the two Softball Fields. Add (4) Shade Structures on the Football Field.

New Scope: This project will determine the need for shade structures in the respective park with a thorough evaluation, as to the conditions of current shade systems, fabric or hardtop and the associated cables. In addition, a complete assessment of bleacher counts, and sizes will be performed. As well as determine other areas of the facility where shade structures would be beneficial throughout the park to accommodate the various amenities that are currently used.

b. Amend the scope of the Buffalo Creek Park Shade Structure - 6113502

Original Scope: Estimated need based on the status of shade in the respective park. A full study should be completed to evaluate the conditions of any current shade systems, the fabric or hardtop and the associated cables, along with accurate bleacher counts and sizes. The numbers provided reflect the number of bleachers present and do not reflect the specific number of shade structures requested as there may be instances where 1 canopy could cover 2 bleachers, with cost savings. Add (8) Shade Structures on the three Soccer Fields. Add (4) Shade Structures on the Football Field.

New Scope: This project will determine the need for shade structures in the respective park with a thorough evaluation, as to the conditions of current shade systems, fabric or hardtop and the associated cables. In addition, a complete assessment of bleacher counts, and sizes will be performed. As well as determine other areas of the facility where shade structures would be beneficial throughout the park to accommodate the various amenities that are currently used.

c. Amend the scope of the Blackstone Park Shade Structure - 6113503

Original Scope: Estimated need based on the status of shade in the respective park. A full study should be completed to evaluate the conditions of any current shade systems, the fabric or hardtop and the associated cables, along with accurate bleacher counts and sizes. The numbers provided reflect the number of bleachers present and do not reflect the specific number of shade structures requested as there may be instances

where 1 canopy could cover 2 bleachers, with cost savings. Add (6) Shade Structures on the three Baseball Fields. Add (6) Shade Structures on the three Softball Fields. Add (6) Shade Structures on the three Soccer Fields.

New Scope: This project will determine the need for shade structures in the respective park with a thorough evaluation, as to the conditions of current shade systems, fabric or hardtop and the associated cables. In addition, a complete assessment of bleacher counts, and sizes will be performed. As well as determine other areas of the facility where shade structures would be beneficial throughout the park to accommodate the various amenities that are currently used.

d. Amend the scope of the GT Bray Park Shade Structure - 6113504

Original Scope: Estimated need based on the status of shade in the respective park. A full study should be completed to evaluate the conditions of any current shade systems, the fabric or hardtop and the associated cables, along with accurate bleacher counts and sizes. The numbers provided reflect the number of bleachers present and do not reflect the specific number of shade structures requested as there may be instances where 1 canopy could cover 2 bleachers, with cost savings. Add (2) Shade Structures on Big Baseball Field. Add (2) Shade Structures on two T-Ball Fields. Add (8) Shade Structures on the four Softball Fields. Add (4) Shade Structures on the Football Field. Add (2) Shade Structures on the three Soccer Fields.

New Scope: This project will determine the need for shade structures in the respective park with a thorough evaluation, as to the conditions of current shade systems, fabric or hardtop and the associated cables. In addition, a complete assessment of bleacher counts, and sizes will be performed. As well as determine other areas of the facility where shade structures would be beneficial throughout the park to accommodate the various amenities that are currently used.

e. Amend the scope of the Braden River Park Shade Structure - 6113505

Original Scope: Estimated need based on the status of shade in the respective park. A full study should be completed to evaluate the conditions of any current shade systems, the fabric or hardtop and the associated cables, along with accurate bleacher counts and sizes. The numbers provided reflect the number of bleachers present and do not reflect the specific number of shade structures requested as there may be instances where 1 canopy could cover 2 bleachers, with cost savings. Add (3) Shade Structure on one Little League Baseball Field currently uncovered. Add (2) Shade Structures on one Big Baseball Field. Add (6) Shade Structures on

the three Soccer Fields.

New Scope: This project will determine the need for shade structures in the respective park with a thorough evaluation, as to the conditions of current shade systems, fabric or hardtop and the associated cables. In addition, a complete assessment of bleacher counts, and sizes will be performed. As well as determine other areas of the facility where shade structures would be beneficial throughout the park to accommodate the various amenities that are currently used.

f. Amend the scope of the Lakewood Ranch Park Shade Structure - 6113506

Original Scope: Estimated need based on the status of shade in the respective park. A full study should be completed to evaluate the conditions of any current shade systems, the fabric or hardtop and the associated cables, along with accurate bleacher counts and sizes. The numbers provided reflect the number of bleachers present and do not reflect the specific number of shade structures requested as there may be instances where 1 canopy could cover 2 bleachers, with cost savings. Add (4) Shade Structures on two Big Baseball Fields. Add (2) Shade Structures on two T-Ball Fields. Add (2) Shade Structures in the Softball Complex for Repairs and/or Replacements. Add (4) Shade Structures on the Football Field. Add (2) Shade Structures on the three Soccer Fields.

New Scope: This project will determine the need for shade structures in the respective park with a thorough evaluation, as to the conditions of current shade systems, fabric or hardtop and the associated cables. In addition, a complete assessment of bleacher counts, and sizes will be performed. As well as determine other areas of the facility where shade structures would be beneficial throughout the park to accommodate the various amenities that are currently used.

g. Amend the scope of the Lincoln Park Shade Structure - 6113507

Original Scope: Estimated need based on the status of shade in the respective park. A full study should be completed to evaluate the conditions of any current shade systems, the fabric or hardtop and the associated cables, along with accurate bleacher counts and sizes. The numbers provided reflect the number of bleachers present and do not reflect the specific number of shade structures requested as there may be instances where 1 canopy could cover 2 bleachers, with cost savings. Add (2) Shade Structures on the Soccer Field. Add (4) Shade Structures on the Football Field.

New Scope: This project will determine the need for shade structures in

the respective park with a thorough evaluation, as to the conditions of current shade systems, fabric or hardtop and the associated cables. In addition, a complete assessment of bleacher counts, and sizes will be performed. As well as determine other areas of the facility where shade structures would be beneficial throughout the park to accommodate the various amenities that are currently used.

Section 2. 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.

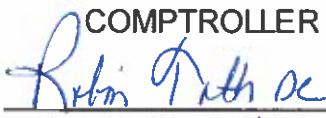
Section 3. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this 23rd day of May 2023.

**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 5.23.23
IST 15 Year Project and Equipment List

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

Exhibit B
8.0%
Amount as of
3.28.23
Additions
Deletions
Amount as of
5.23.23

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund
	Sidewalks			Loan Re-pmt
	R-18-130	R-19-046		
	5.30%	5.30%	0.00%	0.00%
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	-	1,575,625	-	- Adopted
FY24	-	2,157,978	-	-
FY25	-	2,352,196	-	-
FY26	-	2,563,894	-	-
FY27	-	2,794,644	-	-
FY28	-	3,046,162	-	-
FY29	-	3,168,009	-	-
FY30	-	3,294,729	-	-
FY31	-	3,426,518	-	-
FY32@ 25%	-	890,895	-	-
	\$ 3,102,786	\$ 31,035,722	\$ -	\$ -
Total Revenue	34,138,509			
	25,994,142	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 8,144,367	Remaining Revenue		

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23.4
Exhibit B-23.5
B-23-106
B-23-111/1
B-23-112

Exhibit B
Amount as of
3.28.23
Additions
Deletions
Amount as of
5.23.23

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	\$	175,000	\$	222,082
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000		2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E		418,000		424,162
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E		171,000		430,675
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000		403,925
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW027	TR01468		42nd Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000		393,000

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993			125,993
TRSW040	TR01554		61st Ave E - 1st St E - 5th St E	120,000	120,000			120,000
TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390			237,390
TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,802,296			2,802,296
TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000			85,000
TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866			81,866
TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000			312,000
TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000			932,000
TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000			171,000
TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd	18,000	18,000			18,000
TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000			342,000
TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000			522,000
TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104			400,104
TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634			3,210,634
TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000			111,000
TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000			209,000
TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000			198,000
		6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-	532,273		532,273
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
TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
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 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
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	-			-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,461,869	\$ 532,273	\$ -	\$ 25,994,142

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation - Intersection Improvements					
9.90 % of total Infrastructure Sales Tax Revenue of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Intersection Improvements				\$	-
	R-18-130	R-19-046			
	9.90%	9.90%	3.23%	0.00%	
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	-	2,943,148	17,947	-	Adopted
FY24	-	4,030,940	17,947	-	
FY25	-	4,393,725	17,947	-	
FY26	-	4,789,160	17,947	-	
FY27	-	5,220,185	17,947	-	
FY28	-	5,690,001	17,947	-	
FY29	-	5,917,601	17,947	-	
FY30	-	6,154,306	17,947	-	
FY31	-	6,400,478	17,947	-	
FY32@ 25%	-	1,664,124			
	\$ 5,795,772	\$ 57,972,388	\$ 161,526	\$ -	
Total Revenue	63,768,160				
	47,392,259	Total Estimated Project Costs			
	161,526	Less Repayments			
	\$ 16,214,375	Remaining Revenue			

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

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation					
Transportation - Intersection Improvements					
9.90%	Reference	Temp CIP #	CIP #	Project Name	
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	\$ 1,357,000 \$ 3,555,250 \$ 3,555,250
	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000 1,124,463 1,124,463
	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000 1,632,197 1,632,197
	TRII001	TR01447	6096460	15th St E - US 301	327,000 559,784 559,784
	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	3,318,162 3,318,162
	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000 847,250 847,250
	TRII010	TR01739		63rd Ave E @ 9th St E	980,000 980,000 980,000
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000 3,108,220 3,108,220
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000 1,317,038 1,317,038
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000 3,008,028 3,008,028
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000 2,166,465 2,166,465
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000 3,225,232 3,225,232
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000 3,734,789 3,734,789
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000 767,297 767,297
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000 824,007 824,007
	TRII02421	TR01904	6048561	17th St E at US 41	2,183,204 2,183,204
	TRII02521	TR01905	6048562	53rd Ave W at US 41	322,500 322,500
	TRII02621	TR01906	6048461	69th Street E and Erie Road	846,250 846,250
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	1,420,000 1,420,000
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	620,000 620,000
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	770,000 770,000
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	1,574,123 1,574,123

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
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
TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 47,392,259	\$ -	\$ -	\$ 47,392,259

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation - Major Road Improvements					
55.50 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Major Road Improvements				
	R-18-130	R-19-046		
	55.50%	55.50%	0.00%	0.00%
FY17 @ 75%	\$ 9,697,896	\$ -	\$ -	\$ -
FY18	14,233,160	-	-	-
FY19	8,668,230	6,191,593	-	-
FY20	-	15,982,655	-	-
FY21	-	17,523,559	-	-
FY22	-	20,892,007	-	-
FY23	-	16,499,465	-	-
FY24	-	22,597,696	-	-
FY25	-	24,631,489	-	-
FY26	-	26,848,323	-	-
FY27	-	29,264,672	-	-
FY28	-	31,898,493	-	-
FY29	-	33,174,432	-	-
FY30	-	34,501,410	-	-
FY31	-	35,881,466	-	-
FY32@ 25%	-	9,329,181	-	-
	\$ 32,599,285	\$ 325,216,443	\$ -	\$ -
Total Revenue	357,815,728			
	254,868,342	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 102,947,386	Remaining Revenue		

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

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation					
Transportation - Major Road Improvements					
55.50%	Reference	Temp CIP #	CIP #	Project Name	
	TRR1015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$ 3,024,000
	TRR1001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$ 8,509,000
	TRR1018	TR01460	6094360	Canal Rd - US 301 - US 41	19,320,000
	TRR102922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	4,268,765
	TRR103022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	6,000,000
	TRR103122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	3,316,806
	TRR103222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	7,654,472
	TRR1008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000
	TRR1013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000
	TRR1011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000
	TRR1025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000
	TRR102620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	10,388,887
	TRR1003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000
	TRR102719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	13,316,924
	TRR102819	TR01880	6071261	Moccasin Wallow Road - Segment 1	8,418,085

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
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
TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000			10,999,000
TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000			21,000,000
TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			8,094,000
TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000			5,189,000
TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000			10,377,000
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
TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000			5,500,000
TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000			3,743,000
TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000			2,666,000
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 252,797,342	\$ 2,071,000	\$ -	\$ 254,868,342
Transportation				\$ 264,758,000	\$ 325,651,470	\$ 2,603,273	\$ -	\$ 328,254,743

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment				7.30% of total Infrastructure Sales Tax Revenue		7.30% of total Infrastructure Sales Tax Revenue		
				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment					
	R-18-130	R-19-046			
	7.30%	7.30%	23.44%	0.00%	
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	-	2,170,200	130,243	-	Adopted
FY24	-	2,972,310	130,243	-	
FY25	-	3,239,817	130,243	-	
FY26	-	3,531,401	130,243	-	
FY27	-	3,849,227	130,243	-	
FY28	-	4,195,658	130,243	-	
FY29	-	4,363,484	130,243	-	
FY30	-	4,538,023	130,243	-	
FY31	-	4,719,544	130,243	-	
FY32@ 25%	-	1,227,081			
	\$ 4,264,148	\$ 42,736,287	\$ 1,172,187	\$ -	
Total Revenue	47,000,435				
	29,858,056	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	\$ 15,970,193	Remaining Revenue			

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

Public Safety & Law Enforcement				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Law Enforcement Facilities & Equipment								
7.30%	Reference	Temp CIP #	CIP #	Project Name				
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$ 6,780,000	\$ 6,780,000		\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	6,892,250		6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation -Premier MCSO New Substation	-	3,958,750		3,958,750
	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
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500	-		-
	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-		-
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center - Closed	225,000	354,318		354,318
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units - Closed	65,000	245,710		245,710
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-		-
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420		404,420
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108		4,630,108
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 29,858,056	\$ -	\$ -
								\$ 29,858,056

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
					4.70% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				\$ -
	R-18-130	R-19-046		
	4.70%	4.70%	18.71%	0.00%
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	-	1,397,252	103,961	- Adopted
FY24	-	1,913,679	103,961	-
FY25	-	2,085,910	103,961	-
FY26	-	2,273,642	103,961	-
FY27	-	2,478,270	103,961	-
FY28	-	2,701,314	103,961	-
FY29	-	2,809,366	103,961	-
FY30	-	2,921,741	103,961	-
FY31	-	3,038,611	103,961	-
FY32@ 25%	-	790,039		
	\$ 2,745,410	\$ 27,514,981	\$ 935,649	\$ -
Total Revenue	30,260,391			
	17,565,698	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 11,759,044	Remaining Revenue		

Exhibit B-23.3

B-23-077/1

B-23-078

B-23-079

B-23-084

B-23-090

B-23-094

Exhibit B-23-4

B-23-106

B-23-111/1

B-23-112

Amount as of

3.28.23

Additions

Deletions

Amount as of

5.23.23

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

Public Safety & Law Enforcement					Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Criminal Justice & Public Safety Facility Improvements									
4.70%	Reference	Temp CIP #	CIP #	Project Name					
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour	\$ -	\$ 379,752			\$ 379,752
	PSCJ02021	PS01892		EMS Station Alerting	-	680,000			680,000
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000	445,996			445,996
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000	235,358			235,358
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000	600,000			600,000
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200			10,303,200
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	-	528,750			528,750
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000			500,000
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000	54,567			54,567
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160			241,160
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000	43,047			43,047
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952			69,952
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931			249,931
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532			56,532
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087			398,087
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831			123,831
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000	393,045			393,045
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-			-
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-	-			-
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518			1,756,518
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972			505,972
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-			-
				Criminal Justice & Public Safety Facility Improvements	\$ 15,064,200	\$ 17,565,698	\$ -	\$ -	\$ 17,565,698

Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					2.90 % of total Infrastructure Sales Tax Revenue	2.90 % of total Infrastructure Sales Tax Revenue			
					Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades					
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%	0.00%	
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	-	862,134	6,223	-	Adopted
FY24	-	1,180,781	6,223	-	
FY25	-	1,287,051	6,223	-	
FY26	-	1,402,885	6,223	-	
FY27	-	1,529,145	6,223	-	
FY28	-	1,666,768	6,223	-	
FY29	-	1,733,439	6,223	-	
FY30	-	1,802,776	6,223	-	
FY31	-	1,874,887	6,223	-	
FY32@ 25%	-	487,471			
	<u>\$ 1,693,976</u>	<u>\$ 16,977,329</u>	<u>\$ 56,009</u>	<u>\$ -</u>	
Total Revenue	18,671,305				
	4,900,813	Total Estimated Project Costs			
	56,009	Less Repayments			
	<u>\$ 13,714,483</u>	Remaining Revenue			

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

Public Safety & Law Enforcement					Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
911 & Public Safety Technology Upgrades									
2.90%	Reference	Temp CIP #	CIP #	Project Name					
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ -	\$ 1,264,000			\$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000	2,570,700			2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-			-
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	564,469			564,469
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	501,644			501,644
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250	-			-
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000	-			-
911 & Public Safety Technology Upgrades					<u>\$ 7,809,250</u>	<u>\$ 4,900,813</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,900,813</u>

Public Safety & Law Enforcement - Animal Services & Sheltering					Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
					2.10% of total Infrastructure Sales Tax Revenue 2.10% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	Animal Services & Sheltering				\$ -
	R-18-130	R-19-046			
	0.30%	2.10%	0.29%	0.00%	
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	-	624,304	1,611	-	Adopted
FY24	-	855,048	1,611	-	
FY25	-	932,002	1,611	-	
FY26	-	1,015,882	1,611	-	
FY27	-	1,107,312	1,611	-	
FY28	-	1,206,970	1,611	-	
FY29	-	1,255,249	1,611	-	
FY30	-	1,305,459	1,611	-	
FY31	-	1,357,677	1,611	-	
FY32@ 25%	-	352,996			
	\$ 312,757	\$ 12,195,620	\$ 14,502	\$ -	
Total Revenue	12,508,377				
	9,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	\$ 3,206,609	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

Public Safety & Law Enforcement

Animal Services & Sheltering	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
2.10%					
Reference	Temp CIP #	CIP #	Project Name		
PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 8,050,000
PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	-	1,000,000
PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266
			Animal Services & Sheltering	\$ 1,000,000	\$ 9,287,266
			Public Safety & Law Enforcement	\$ 52,951,700	\$ 61,611,833

Exhibit B		Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities - District Parks & Aquatic Facilities		3.50% of total Infrastructure Sales Tax Revenue 3.50% of total Infrastructure Sales Tax Revenue			

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
District Parks & Aquatic Facilities					
	R-18-130	R-19-046			
	3.90%	3.50%	11.37%	0.00%	
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	-	1,040,507	63,177	-	Adopted
FY24	-	1,425,080	63,177	-	
FY25	-	1,553,337	63,177	-	
FY26	-	1,693,137	63,177	-	
FY27	-	1,845,520	63,177	-	
FY28	-	2,011,617	63,177	-	
FY29	-	2,092,081	63,177	-	
FY30	-	2,175,765	63,177	-	
FY31	-	2,262,795	63,177	-	
FY32@ 25%	-	588,327			
	\$ 2,318,731	\$ 20,587,085	\$ 568,591	\$ -	
Total Revenue	22,905,816				
	15,876,228	Total Estimated Project Costs			
	568,591	Less Repayments			
	\$ 6,460,998	Remaining Revenue			

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

Parks & Community Facilities

District Parks & Aquatic Facilities

3.50%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$ -	\$ 280,490			\$ 280,490
	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,151,793			2,151,793
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000			1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350			644,350
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000	828,000			828,000
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000	2,875,000			2,875,000
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	1,205,307			1,205,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir		13,598			13,598
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000			500,000
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	-	1,282,133			1,282,133
	PCAF01722		6105800	Parrish Community Park	-	500,000			500,000
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725			209,725
	PCDP007	~~NR01490~~ NR01778		Lakewood Ranch Park Improvements - Removed	300,000	-			-
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-			-
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-			-
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513			166,513
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-			-
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207			776,207
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement - Closed	300,000	170,256			170,256
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411			1,094,411
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527			561,527
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969			249,969
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093			772,093
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856			419,856
District Parks & Aquatic Facilities					\$ 4,946,000	\$ 15,876,228	\$ -	\$ -	\$ 15,876,228

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities - Athletic Fields	2.10 % of total Infrastructure Sales Tax Revenue	2.10 % of total Infrastructure Sales Tax Revenue			

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Athletic Fields					
R-18-130		R-19-046			
3.30%		2.10%	9.80%	0.00%	
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	-	624,304	54,453	-	Adopted
FY24	-	855,048	54,453	-	
FY25	-	932,002	54,453	-	
FY26	-	1,015,882	54,453	-	
FY27	-	1,107,312	54,453	-	
FY28	-	1,206,970	54,453	-	
FY29	-	1,255,249	54,453	-	
FY30	-	1,305,459	54,453	-	
FY31	-	1,357,677	54,453	-	
FY32@ 25%	-	352,996			
	<u>\$ 1,898,303</u>	<u>\$ 12,425,954</u>	<u>\$ 490,078</u>	<u>\$ -</u>	
Total Revenue	14,324,257				
	8,850,439	Total Estimated Project Costs			
	490,078	Less Repayments			
	<u>\$ 4,983,740</u>	Remaining Revenue			

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

Parks & Community Facilities						Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Athletic Fields										
2.10%	Reference	Temp CIP #	CIP #	Project Name						
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$ -	\$ 500,000				\$ 500,000
	PCAF02122									
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130				457,130
	PCAF01822		6023509	Lincoln Park Improvements – Press Box	-	850,777				850,777
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms	-	477,160				477,160
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers	-	20,094				20,094
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	970,000				970,000
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park	-	435,000			(435,000)	-
	PCAF02222		6113503	Blackstone Park Shade Structure	-	460,000				460,000
	PCAF02322		6113505	Braden River Park Shade Structure	-	315,000				315,000
	PCAF02422		6113502	Buffalo Creek Park Shade Structure	-	342,500				342,500
	PCAF02522		6113504	GT Bray Park Shade Structure	-	515,000				515,000
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure	-	397,500				397,500
	PCAF02722		6113507	Lincoln Park Shade Structure	-	177,500				177,500
	PCAF02822		6113501	Palma Sola Park Shade Structure	-	315,000				315,000
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-				-
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-				-
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-				-
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471				259,471
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455				949,455
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739				858,739
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439				64,439
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972				370,972
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702				549,702
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-				-
Athletic Fields						\$ 3,509,500	\$ 9,285,439	\$ -	\$ (435,000)	\$ 8,850,439

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities - Recreation Buildings & Playgrounds	2.00% of total Infrastructure Sales Tax Revenue 2.00% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
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	-	594,575	45,118	-	Adopted
FY24	-	814,331	45,118	-	
FY25	-	887,621	45,118	-	
FY26	-	967,507	45,118	-	
FY27	-	1,054,583	45,118	-	
FY28	-	1,149,495	45,118	-	
FY29	-	1,195,475	45,118	-	
FY30	-	1,243,294	45,118	-	
FY31	-	1,293,026	45,118	-	
FY32@ 25%	-	336,187	-	-	
	\$ 2,366,284	\$ 11,889,515	\$ 406,065	\$ -	
Total Revenue	14,255,799				
	7,371,510	Total Estimated Project Costs			
	406,065	Less Repayments			
	\$ 6,478,224	Remaining Revenue			

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

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities					
Recreation Buildings & Playgrounds					
2.00%	Reference	Temp CIP #	CIP #	Project Name	
	PCRP01322		6093306	Premier Sports Complex - Pickleball/Racket Center	\$ - \$ 3,185,257 \$ 3,185,257
	PCRP01422		6005724	Coquina Beach - Pavilion Replacement	282,350 282,350
	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground	- 564,864 564,864
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000 250,000
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000 908,158 908,158
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000 1,821,842 1,821,842
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment	- 200,000 200,000
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000 - -
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	- - -
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500 - -
	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000 159,039 159,039
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000 - -
				Recreation Buildings & Playgrounds	\$ 4,397,500 \$ 7,371,510 \$ - \$ - \$ 7,371,510

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities - Environmental Preserves & Boat Ramps	2.30% of total Infrastructure Sales Tax Revenue 2.30% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps					
	R-18-130	R-19-046			
	1.90%	2.30%	5.34%	0.00%	
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	-	683,762	29,671	-	Adopted
FY24	-	936,481	29,671	-	
FY25	-	1,020,764	29,671	-	
FY26	-	1,112,633	29,671	-	
FY27	-	1,212,770	29,671	-	
FY28	-	1,321,920	29,671	-	
FY29	-	1,374,796	29,671	-	
FY30	-	1,429,788	29,671	-	
FY31	-	1,486,980	29,671	-	
FY32@ 25%	-	386,615			
	<u>\$ 1,173,621</u>	<u>\$ 13,478,113</u>	<u>\$ 267,043</u>	<u>\$ -</u>	
Total Revenue	14,651,735				
	7,906,531	Total Estimated Project Costs			
	267,043	Less Repayments			
	<u>\$ 6,478,161</u>	Remaining Revenue			

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

Exhibit B-23.3	
B-23-077/1	
B-23-078	
B-23-079	
B-23-084	Exhibit B-23-4
B-23-090	B-23-106
B-23-094	B-23-111/1
	B-23-112
Amount as of	Amount as of
3.28.23	5.23.23

Parks & Community Facilities						Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Environmental Preserves & Boat Ramps										
2.30%	Reference	Temp CIP #	CIP #	Project Name						
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ -	\$	2,849,125			\$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000		350,000			350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000		225,000			225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000		925,000			925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavillions (3)			650,000			650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-		1,352,636			1,352,636
	PCDP013	NR01715		Washington Park Phase III	-		287,500			287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000		-			-
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000		-			-
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed			-			-
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed			1,153,282			1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed			113,988			113,988
Environmental Preserves & Boat Ramps						\$	1,825,000	\$	7,906,531	\$ -
								\$	-	\$ -
										\$ 7,906,531

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities - Libraries & Community Facilities	2.40% of total Infrastructure Sales Tax Revenue 2.40% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities					
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
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	-	713,490	103,239	-	Adopted
FY24	-	977,198	103,239	-	
FY25	-	1,065,145	103,239	-	
FY26	-	1,161,009	103,239	-	
FY27	-	1,265,499	103,239	-	
FY28	-	1,379,394	103,239	-	
FY29	-	1,434,570	103,239	-	
FY30	-	1,491,953	103,239	-	
FY31	-	1,551,631	103,239	-	
FY32@ 25%	-	403,424			
	<u>\$ 600,004</u>	<u>\$ 13,984,831</u>	<u>\$ 929,148</u>	<u>\$ -</u>	
Total Revenue	14,584,835				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	<u>\$ 5,079,213</u>	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

Parks & Community Facilities						Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
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
	PCLC001	GG01670	6003801	Braden River Library Expansion		500,000		776,474		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	\$ 49,016,182	\$ -	\$ (435,000)
Total Infrastructure Sales Tax						\$	334,587,700	\$ 436,279,485	\$ 2,603,273	\$ (435,000)
										\$ 438,447,758

Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Infrastructure Sales Tax Project list as of 5.23.23 - Legend				

Projects Removed during FY20-24 CIP Process
 New Projects during the FY20-24 CIP Process
 Name correction / Scope Change during FY20-24 CIP Process
 Increase / Decrease in Price during FY20-24 CIP Process
 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.
 Name correction during FY19-23 CIP Process
 Increase in Price during FY19-23 CIP Process
 Projects Removed during FY19-23 CIP Process
 New Projects during the FY19-23 CIP Process
 Category Changes during the FY19-23 CIP Process
 Project Completed and Closed
 Projects Subsequent to FY23-27 CIP
 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.
 Aligning project names within the FY21-25 Adopted CIP
 Projects Removed during FY21-25 CIP Process
 New Projects during the FY21-25 CIP Process
 Increase / Decrease in Price during FY21-25 CIP Process
 Revenue reimbursed from other funding source
 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.
 Projects Removed/Reduced during FY22-26 CIP Process
 Projects Added/Increased during FY22-26 CIP Process
 Projects Added/Increased during the FY23-27 CIP Process
 Projects Removed/Reduced during FY23-27 CIP Process
 Category Changes during the FY23-27 CIP Process

RESOLUTION NO. R-23-085

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 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.5".

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

1. PROJECTS BEING ADDED

- a. Buffalo Road Imperial Circle to Bobby Jones Court Sidewalks Project - 6115760 - \$532,273**

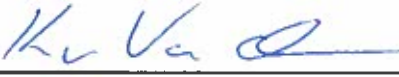
Section 2. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 3. Effective Date. This Resolution shall become effective

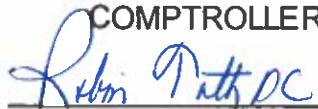
immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this
23rd day of May 2023.

**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 5.23.23
IST 15 Year Project and Equipment List

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

Exhibit B
8.0%
Amount as of
3.28.23
Additions
Deletions
Amount as of
5.23.23

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate Sidewalks	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
	R-18-130	R-19-046		
	5.30%	5.30%	0.00%	0.00%
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	-	1,575,625	-	- Adopted
FY24	-	2,157,978	-	-
FY25	-	2,352,196	-	-
FY26	-	2,563,894	-	-
FY27	-	2,794,644	-	-
FY28	-	3,046,162	-	-
FY29	-	3,168,009	-	-
FY30	-	3,294,729	-	-
FY31	-	3,426,518	-	-
FY32@ 25%	-	890,895	-	-
	\$ 3,102,786	\$ 31,035,722	\$ -	\$ -
Total Revenue	34,138,509			
	25,994,142	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 8,144,367	Remaining Revenue		

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23.4
Exhibit B-23.5
B-23-106
B-23-111/1
B-23-112

Exhibit B
Amount as of
3.28.23
Additions
Deletions
Amount as of
5.23.23

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	\$	175,000	\$	222,082
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000		2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E		418,000		424,162
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E		171,000		430,675
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000		403,925
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW027	TR01468		42nd Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000		393,000

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW	103,000	125,993			125,993
TRSW040	TR01554		61st Ave E - 1st St E - 5th St E	120,000	120,000			120,000
TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390			237,390
TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,802,296			2,802,296
TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000			85,000
TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866			81,866
TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000			312,000
TRSW055	TR01562	6080060	Baysshore Rd - 72nd St Ct E - US 41	932,000	932,000			932,000
TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000			171,000
TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd	18,000	18,000			18,000
TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000			342,000
TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000			522,000
TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104			400,104
TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634			3,210,634
TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000			111,000
TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000			209,000
TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000			198,000
		6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-	532,273		532,273
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
TRSW041	TR01555	6100360	61st St E from Baysshore Rd to 16th Ave E	412,000	759,486			759,486
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 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
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	-			-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,461,869	\$ 532,273	\$ -	\$ 25,994,142

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation - Intersection Improvements	9.90 % of total Infrastructure Sales Tax Revenue of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Intersection Improvements				\$	-
	R-18-130	R-19-046			
	9.90%	9.90%	3.23%	0.00%	
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	-	2,943,148	17,947	-	Adopted
FY24	-	4,030,940	17,947	-	
FY25	-	4,393,725	17,947	-	
FY26	-	4,789,160	17,947	-	
FY27	-	5,220,185	17,947	-	
FY28	-	5,690,001	17,947	-	
FY29	-	5,917,601	17,947	-	
FY30	-	6,154,306	17,947	-	
FY31	-	6,400,478	17,947	-	
FY32@ 25%	-	1,664,124			
	\$ 5,795,772	\$ 57,972,388	\$ 161,526	\$ -	
Total Revenue	63,768,160				
	47,392,259	Total Estimated Project Costs			
	161,526	Less Repayments			
	\$ 16,214,375	Remaining Revenue			

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

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation					
Transportation - Intersection Improvements					
9.90%	Reference	Temp CIP #	CIP #	Project Name	
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	\$ 1,357,000 \$ 3,555,250 \$ 3,555,250
	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000 1,124,463 1,124,463
	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000 1,632,197 1,632,197
	TRII001	TR01447	6096460	15th St E - US 301	327,000 559,784 559,784
	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	3,318,162 3,318,162
	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000 847,250 847,250
	TRII010	TR01739		63rd Ave E @ 9th St E	980,000 980,000 980,000
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000 3,108,220 3,108,220
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000 1,317,038 1,317,038
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000 3,008,028 3,008,028
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000 2,166,465 2,166,465
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000 3,225,232 3,225,232
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000 3,734,789 3,734,789
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000 767,297 767,297
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000 824,007 824,007
	TRII02421	TR01904	6048561	17th St E at US 41	2,183,204 2,183,204
	TRII02521	TR01905	6048562	53rd Ave W at US 41	322,500 322,500
	TRII02621	TR01906	6048461	69th Street E and Erie Road	846,250 846,250
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	1,420,000 1,420,000
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	620,000 620,000
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	770,000 770,000
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	1,574,123 1,574,123

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
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
TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART -Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 47,392,259	\$ -	\$ -	\$ 47,392,259

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation - Major Road Improvements					
55.50 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Major Road Improvements				
	R-18-130	R-19-046		
	55.50%	55.50%	0.00%	0.00%
FY17 @ 75%	\$ 9,697,896	\$ -	\$ -	\$ -
FY18	14,233,160	-	-	-
FY19	8,668,230	6,191,593	-	-
FY20	-	15,982,655	-	-
FY21	-	17,523,559	-	-
FY22	-	20,892,007	-	-
FY23	-	16,499,465	-	-
FY24	-	22,597,696	-	-
FY25	-	24,631,489	-	-
FY26	-	26,848,323	-	-
FY27	-	29,264,672	-	-
FY28	-	31,898,493	-	-
FY29	-	33,174,432	-	-
FY30	-	34,501,410	-	-
FY31	-	35,881,466	-	-
FY32@ 25%	-	9,329,181	-	-
	\$ 32,599,285	\$ 325,216,443	\$ -	\$ -
Total Revenue	357,815,728			
	254,868,342	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 102,947,386	Remaining Revenue		

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

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Transportation					
Transportation - Major Road Improvements					
55.50%	Reference	Temp CIP #	CIP #	Project Name	
	TRR1015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$ 3,024,000
	TRR1001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$ 8,509,000
	TRR1018	TR01460	6094360	Canal Rd - US 301 - US 41	19,320,000
	TRR102922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	4,268,765
	TRR103022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	6,000,000
	TRR103122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	3,316,806
	TRR103222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	7,654,472
	TRR1008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000
	TRR1013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000
	TRR1011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000
	TRR1025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000
	TRR102620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	10,388,887
	TRR1003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000
	TRR102719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	13,316,924
	TRR102819	TR01880	6071261	Moccasin Wallow Road - Segment 1	8,418,085
					2,071,000

				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
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
TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000			10,999,000
TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000			21,000,000
TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			8,094,000
TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000			5,189,000
TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000	10,377,000			10,377,000
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
TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000			5,500,000
TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000			3,743,000
TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000			2,666,000
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 252,797,342	\$ 2,071,000	\$ -	\$ 254,868,342
Transportation				\$ 264,758,000	\$ 325,651,470	\$ 2,603,273	\$ -	\$ 328,254,743

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment				7.30% of total Infrastructure Sales Tax Revenue		7.30% of total Infrastructure Sales Tax Revenue		
				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment					
	R-18-130	R-19-046			
	7.30%	7.30%	23.44%	0.00%	
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	-	2,170,200	130,243	-	Adopted
FY24	-	2,972,310	130,243	-	
FY25	-	3,239,817	130,243	-	
FY26	-	3,531,401	130,243	-	
FY27	-	3,849,227	130,243	-	
FY28	-	4,195,658	130,243	-	
FY29	-	4,363,484	130,243	-	
FY30	-	4,538,023	130,243	-	
FY31	-	4,719,544	130,243	-	
FY32@ 25%	-	1,227,081			
	\$ 4,264,148	\$ 42,736,287	\$ 1,172,187	\$ -	
Total Revenue	47,000,435				
	29,858,056	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	\$ 15,970,193	Remaining Revenue			

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

Public Safety & Law Enforcement				Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Law Enforcement Facilities & Equipment								
7.30%	Reference	Temp CIP #	CIP #	Project Name				
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$ 6,780,000	\$ 6,780,000		\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	6,892,250		6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation -Premier MCSO New Substation	-	3,958,750		3,958,750
	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
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500	-		-
	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-		-
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center - Closed	225,000	354,318		354,318
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units - Closed	65,000	245,710		245,710
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-		-
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-		-
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420		404,420
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108		4,630,108
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 29,858,056	\$ -	\$ -
								\$ 29,858,056

Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
					4.70% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				\$ -
	R-18-130	R-19-046		
	4.70%	4.70%	18.71%	0.00%
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	-	1,397,252	103,961	- Adopted
FY24	-	1,913,679	103,961	-
FY25	-	2,085,910	103,961	-
FY26	-	2,273,642	103,961	-
FY27	-	2,478,270	103,961	-
FY28	-	2,701,314	103,961	-
FY29	-	2,809,366	103,961	-
FY30	-	2,921,741	103,961	-
FY31	-	3,038,611	103,961	-
FY32@ 25%	-	790,039		
	\$ 2,745,410	\$ 27,514,981	\$ 935,649	\$ -
Total Revenue	30,260,391			
	17,565,698	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 11,759,044	Remaining Revenue		

Exhibit B-23.3

B-23-077/1

B-23-078

B-23-079

B-23-084

B-23-090

B-23-094

Exhibit B-23-4

B-23-106

B-23-111/1

B-23-112

Amount as of

3.28.23

Additions

Deletions

Amount as of

5.23.23

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

Public Safety & Law Enforcement									
Criminal Justice & Public Safety Facility Improvements									
4.70%	Reference	Temp CIP #	CIP #	Project Name					
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour	\$ -	\$ 379,752		\$ 379,752	
	PSCJ02021	PS01892		EMS Station Alerting	-	680,000		680,000	
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000	445,996		445,996	
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000	235,358		235,358	
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000	600,000		600,000	
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200		10,303,200	
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	-	528,750		528,750	
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000		500,000	
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000	54,567		54,567	
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160		241,160	
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000	43,047		43,047	
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952		69,952	
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931		249,931	
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532		56,532	
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087		398,087	
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831		123,831	
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000	393,045		393,045	
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-		-	
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-	-		-	
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518		1,756,518	
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972		505,972	
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-		-	
				Criminal Justice & Public Safety Facility Improvements	\$ 15,064,200	\$ 17,565,698	\$ -	\$ -	\$ 17,565,698

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades	2.90 % of total Infrastructure Sales Tax Revenue 2.90 % of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades					
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%	0.00%	
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	-	862,134	6,223	-	Adopted
FY24	-	1,180,781	6,223	-	
FY25	-	1,287,051	6,223	-	
FY26	-	1,402,885	6,223	-	
FY27	-	1,529,145	6,223	-	
FY28	-	1,666,768	6,223	-	
FY29	-	1,733,439	6,223	-	
FY30	-	1,802,776	6,223	-	
FY31	-	1,874,887	6,223	-	
FY32@ 25%	-	487,471			
	<u>\$ 1,693,976</u>	<u>\$ 16,977,329</u>	<u>\$ 56,009</u>	<u>\$ -</u>	
Total Revenue	18,671,305				
	4,900,813	Total Estimated Project Costs			
	56,009	Less Repayments			
	<u>\$ 13,714,483</u>	Remaining Revenue			

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

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Public Safety & Law Enforcement					

911 & Public Safety Technology Upgrades										
2.90%	Reference	Temp CIP #	CIP #	Project Name						
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ -	\$ 1,264,000			\$ 1,264,000	
	PS91001	PS01694	6099100	Next Generation 911	3,895,000	2,570,700			2,570,700	
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-			-	
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	564,469			564,469	
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	501,644			501,644	
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250	-			-	
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000	-			-	
911 & Public Safety Technology Upgrades					\$ 7,809,250	\$ 4,900,813	\$ -	\$ -	\$ 4,900,813	

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-111/1
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Public Safety & Law Enforcement - Animal Services & Sheltering	2.10% of total Infrastructure Sales Tax Revenue 2.10% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Animal Services & Sheltering					
	R-18-130	R-19-046			
	0.30%	2.10%	0.29%	0.00%	
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	-	624,304	1,611	-	Adopted
FY24	-	855,048	1,611	-	
FY25	-	932,002	1,611	-	
FY26	-	1,015,882	1,611	-	
FY27	-	1,107,312	1,611	-	
FY28	-	1,206,970	1,611	-	
FY29	-	1,255,249	1,611	-	
FY30	-	1,305,459	1,611	-	
FY31	-	1,357,677	1,611	-	
FY32@ 25%	-	352,996			
	\$ 312,757	\$ 12,195,620	\$ 14,502	\$ -	
Total Revenue	12,508,377				
	9,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	\$ 3,206,609	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Public Safety & Law Enforcement					

Animal Services & Sheltering

2.10%	Reference	Temp CIP #	CIP #	Project Name					
	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 8,050,000			\$ 8,050,000
	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	-	1,000,000			1,000,000
	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266			237,266
				Animal Services & Sheltering	\$ 1,000,000	\$ 9,287,266	\$ -	\$ -	\$ 9,287,266
				Public Safety & Law Enforcement	\$ 52,951,700	\$ 61,611,833	\$ -	\$ -	\$ 61,611,833

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities - District Parks & Aquatic Facilities	3.50% of total Infrastructure Sales Tax Revenue	3.50% of total Infrastructure Sales Tax Revenue			

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
District Parks & Aquatic Facilities					
	R-18-130	R-19-046			
	3.90%	3.50%	11.37%	0.00%	
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	-	1,040,507	63,177	-	Adopted
FY24	-	1,425,080	63,177	-	
FY25	-	1,553,337	63,177	-	
FY26	-	1,693,137	63,177	-	
FY27	-	1,845,520	63,177	-	
FY28	-	2,011,617	63,177	-	
FY29	-	2,092,081	63,177	-	
FY30	-	2,175,765	63,177	-	
FY31	-	2,262,795	63,177	-	
FY32@ 25%	-	588,327			
	<u>\$ 2,318,731</u>	<u>\$ 20,587,085</u>	<u>\$ 568,591</u>	<u>\$ -</u>	
Total Revenue	22,905,816				
	15,876,228	Total Estimated Project Costs			
	568,591	Less Repayments			
	<u>\$ 6,460,998</u>	Remaining Revenue			

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

Parks & Community Facilities						Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
District Parks & Aquatic Facilities										
3.50%	Reference	Temp CIP #	CIP #	Project Name						
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$ -	\$ 280,490				\$ 280,490
	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,151,793				2,151,793
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000				1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350				644,350
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000	828,000				828,000
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000	2,875,000				2,875,000
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	1,205,307				1,205,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir		13,598				13,598
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000				500,000
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	-	1,282,133				1,282,133
	PCAF01722		6105800	Parrish Community Park	-	500,000				500,000
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725				209,725
	PCDP007	~~NR01490~~ NR01778		Lakewood Ranch Park Improvements - Removed	300,000	-				-
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-				-
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-				-
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513				166,513
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-				-
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207				776,207
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement - Closed	300,000	170,256				170,256
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411				1,094,411
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527				561,527
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969				249,969
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093				772,093
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856				419,856
District Parks & Aquatic Facilities						\$ 4,946,000	\$ 15,876,228	\$ -	\$ -	\$ 15,876,228

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

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
	Athletic Fields			\$
	R-18-130	R-19-046		
	3.30%	2.10%	9.80%	0.00%
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	-	624,304	54,453	- Adopted
FY24	-	855,048	54,453	-
FY25	-	932,002	54,453	-
FY26	-	1,015,882	54,453	-
FY27	-	1,107,312	54,453	-
FY28	-	1,206,970	54,453	-
FY29	-	1,255,249	54,453	-
FY30	-	1,305,459	54,453	-
FY31	-	1,357,677	54,453	-
FY32@ 25%	-	352,996		
	<u>\$ 1,898,303</u>	<u>\$ 12,425,954</u>	<u>\$ 490,078</u>	<u>\$ -</u>
Total Revenue	14,324,257			
	8,850,439	Total Estimated Project Costs		
	<u>490,078</u>	Less Repayments		
	<u>\$ 4,983,747</u>	Remaining Revenue		

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

Parks & Community Facilities					Exhibit B	3.28.23	Additions	Deletions	5.23.23					
Athletic Fields														
2.10%	Reference	Temp CIP #	CIP #	Project Name										
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$	-	\$	500,000	\$	500,000				
	PCAF02122													
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities		-		457,130		457,130				
	PCAF01822		6023509	Lincoln Park Improvements – Press Box		-		850,777		850,777				
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms		-		477,160		477,160				
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers		-		20,094		20,094				
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields		1,770,000		970,000		970,000				
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park		-		435,000	(435,000)	-				
	PCAF02222		6113503	Blackstone Park Shade Structure		-		460,000		460,000				
	PCAF02322		6113505	Braden River Park Shade Structure		-		315,000		315,000				
	PCAF02422		6113502	Buffalo Creek Park Shade Structure		-		342,500		342,500				
	PCAF02522		6113504	GT Bray Park Shade Structure		-		515,000		515,000				
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure		-		397,500		397,500				
	PCAF02722		6113507	Lincoln Park Shade Structure		-		177,500		177,500				
	PCAF02822		6113501	Palma Sola Park Shade Structure		-		315,000		315,000				
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed		-		-		-				
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed		-		-		-				
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed		250,000		-		-				
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed		100,000		259,471		259,471				
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed		309,500		949,455		949,455				
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed		400,000		858,739		858,739				
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed		-		64,439		64,439				
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed		320,000		370,972		370,972				
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed		360,000		549,702		549,702				
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed		-		-		-				
				Athletic Fields	\$	3,509,500	\$	9,285,439	\$	-	\$	(435,000)	\$	8,850,439

Parks & Community Facilities - Recreation Buildings & Playgrounds		Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
		2.00% of total Infrastructure Sales Tax Revenue 2.00% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
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	-	594,575	45,118	-	Adopted
FY24	-	814,331	45,118	-	
FY25	-	887,621	45,118	-	
FY26	-	967,507	45,118	-	
FY27	-	1,054,583	45,118	-	
FY28	-	1,149,495	45,118	-	
FY29	-	1,195,475	45,118	-	
FY30	-	1,243,294	45,118	-	
FY31	-	1,293,026	45,118	-	
FY32@ 25%	-	336,187	-	-	
	\$ 2,366,284	\$ 11,889,515	\$ 406,065	\$ -	
Total Revenue	14,255,799				
	7,371,510	Total Estimated Project Costs			
	406,065	Less Repayments			
	\$ 6,478,224	Remaining Revenue			

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

Parks & Community Facilities

Recreation Buildings & Playgrounds

2.00%	Reference	Temp CIP #	CIP #	Project Name	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
	PCRP01322		6093306	Premier Sports Complex - Pickleball/Racket Center		\$ -	\$ 3,185,257		\$ 3,185,257
	PCRP01422		6005724	Coquina Beach - Pavilion Replacement			282,350		282,350
	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground		-	564,864		564,864
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement		250,000	250,000		250,000
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot		150,000	908,158		908,158
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement		2,580,000	1,821,842		1,821,842
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment			200,000		200,000
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed		250,000	-		-
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed		-	-		-
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed		937,500	-		-
	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed		200,000	159,039		159,039
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed		30,000	-		-
				Recreation Buildings & Playgrounds		\$ 4,397,500	\$ 7,371,510	\$ -	\$ 7,371,510

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities - Environmental Preserves & Boat Ramps	2.30% of total Infrastructure Sales Tax Revenue 2.30% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps					
	R-18-130	R-19-046			
	1.90%	2.30%	5.34%	0.00%	
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	-	683,762	29,671	-	Adopted
FY24	-	936,481	29,671	-	
FY25	-	1,020,764	29,671	-	
FY26	-	1,112,633	29,671	-	
FY27	-	1,212,770	29,671	-	
FY28	-	1,321,920	29,671	-	
FY29	-	1,374,796	29,671	-	
FY30	-	1,429,788	29,671	-	
FY31	-	1,486,980	29,671	-	
FY32@ 25%	-	386,615			
	<u>\$ 1,173,621</u>	<u>\$ 13,478,113</u>	<u>\$ 267,043</u>	<u>\$ -</u>	
Total Revenue	14,651,735				
	7,906,531	Total Estimated Project Costs			
	267,043	Less Repayments			
	<u>\$ 6,478,161</u>	Remaining Revenue			

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

Exhibit B-23.3	
B-23-077/1	
B-23-078	
B-23-079	
B-23-084	Exhibit B-23-4
B-23-090	B-23-106
B-23-094	B-23-111/1
	B-23-112
Amount as of 3.28.23	Amount as of 5.23.23

Parks & Community Facilities						Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Environmental Preserves & Boat Ramps										
2.30%	Reference	Temp CIP #	CIP #	Project Name						
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ -	\$	2,849,125			\$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000		350,000			350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000		225,000			225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000		925,000			925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavillions (3)			650,000			650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-		1,352,636			1,352,636
	PCDP013	NR01715		Washington Park Phase III	-		287,500			287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000		-			-
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000		-			-
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed			-			-
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed			1,153,282			1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed			113,988			113,988
Environmental Preserves & Boat Ramps						\$	1,825,000	\$	7,906,531	\$ -
								\$	-	\$ -
										\$ 7,906,531

	Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Parks & Community Facilities - Libraries & Community Facilities	2.40% of total Infrastructure Sales Tax Revenue 2.40% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities					
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
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	-	713,490	103,239	-	Adopted
FY24	-	977,198	103,239	-	
FY25	-	1,065,145	103,239	-	
FY26	-	1,161,009	103,239	-	
FY27	-	1,265,499	103,239	-	
FY28	-	1,379,394	103,239	-	
FY29	-	1,434,570	103,239	-	
FY30	-	1,491,953	103,239	-	
FY31	-	1,551,631	103,239	-	
FY32@ 25%	-	403,424			
	<u>\$ 600,004</u>	<u>\$ 13,984,831</u>	<u>\$ 929,148</u>	<u>\$ -</u>	
Total Revenue	14,584,835				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	<u>\$ 5,079,213</u>	Remaining Revenue			

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

Exhibit B-23.3
B-23-077/1
B-23-078
B-23-079
B-23-084
B-23-090
B-23-094

Exhibit B-23-4
B-23-106
B-23-111/1
B-23-112

Parks & Community Facilities						Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
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
	PCLC001	GG01670	6003801	Braden River Library Expansion		500,000		776,474		776,474
	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed		500,000		-		-
				Libraries & Community Facilities	\$	2,200,000	\$	8,576,474	\$ -	\$ 8,576,474
				Total Parks & Community Facilities	\$	16,878,000	\$	49,016,182	\$ -	\$ 48,581,182
				Total Infrastructure Sales Tax	\$	334,587,700	\$	436,279,485	\$ 2,603,273	\$ 438,447,758

Exhibit B	Amount as of 3.28.23	Additions	Deletions	Amount as of 5.23.23
Infrastructure Sales Tax Project list as of 5.23.23 - Legend				

Projects Removed during FY20-24 CIP Process

New Projects during the FY20-24 CIP Process

Name correction / Scope Change during FY20-24 CIP Process

Increase / Decrease in Price during FY20-24 CIP Process

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.

Name correction during FY19-23 CIP Process

Increase in Price during FY19-23 CIP Process

Projects Removed during FY19-23 CIP Process

New Projects during the FY19-23 CIP Process

Category Changes during the FY19-23 CIP Process

Project Completed and Closed

Projects Subsequent to FY23-27 CIP

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.

Aligning project names within the FY21-25 Adopted CIP

Projects Removed during FY21-25 CIP Process

New Projects during the FY21-25 CIP Process

Increase / Decrease in Price during FY21-25 CIP Process

Revenue reimbursed from other funding source

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.

Projects Removed/Reduced during FY22-26 CIP Process

Projects Added/Increased during FY22-26 CIP Process

Projects Added/Increased during the FY23-27 CIP Process

Projects Removed/Reduced during FY23-27 CIP Process

Category Changes during the FY23-27 CIP Process

RESOLUTION NO. R-23-086

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY, FLORIDA, AUTHORIZING TO RESCIND RESOLUTION R-20-162 AN INTERFUND LOAN TO ADVANCE FUNDS FROM THE LAND PURCHASE FOR THE MANATEE SHERIFF'S OFFICE FLEET FACILITY PROJECT AS IDENTIFIED IN THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST.

WHEREAS, Florida Statutes and generally accepted accounting principles permit the Manatee County, Florida, Board of County Commissioners (the "County") to transfer monies between certain accounting funds in the form of either loans or contributions; and

WHEREAS, an interfund loan was authorized by R-20-162 for the land purchase for the Manatee Sheriffs Office Fleet Facility; and

WHEREAS, the County desires to meet this need by returning monies from the Infrastructure Sales Tax Public Safety & Law Enforcement Capital Projects fund to the General Fund for the purpose of rescinding an interfund loan. The land purchase will no longer be utilized for the Sheriff's Office Fleet Facility as another location was deemed more suitable as a central location for this project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA:

Section 1: The Board of County Commissioners hereby authorizes to return \$3,000,000 from the Infrastructure Sales Tax Public Safety & Law Enforcement Capital Projects fund (Fund 851) to the General fund (Fund 001) to revert the original transaction.

Section 2: 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 3: Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

6th PASSED AND DULY ADOPTED with a quorum present and voting this
day of June 2023.



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

By: Ken Van O...
Chairperson

ATTEST: ANGELINA COLONNOSO
CLERK OF THE CIRCUIT
COURT AND
COMPTROLLER

By: Angelina Colonnoso
Deputy Clerk

GROWTH RATE FOR SPREADSHEET

Total List as of 6.6.23

IST 15 Year Project and Equipment List

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

Exhibit B
8.0%
Amount as of
5.23.23
Additions
Deletions
Amount as of
6.6.23

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund
	Sidewalks			Loan Re-pmt
	R-18-130	R-19-046		
	5.30%	5.30%	0.00%	0.00%
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	-	1,575,625	-	- Adopted
FY24	-	2,157,978	-	-
FY25	-	2,352,196	-	-
FY26	-	2,563,894	-	-
FY27	-	2,794,644	-	-
FY28	-	3,046,162	-	-
FY29	-	3,168,009	-	-
FY30	-	3,294,729	-	-
FY31	-	3,426,518	-	-
FY32@ 25%	-	890,895	-	-
	\$ 3,102,786	\$ 31,035,722	\$ -	\$ -
Total Revenue	34,138,509			
	25,994,142	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 8,144,367	Remaining Revenue		

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

Exhibit B-23.4
Exhibit B-23.5
B-23-106
B-23-111/1
B-23-112

Exhibit B-23.6
B-23-113/1
B-23-113/2
Amount as of
6.6.23

Exhibit B
Amount as of
5.23.23
Additions
Deletions

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	\$	175,000	\$	222,082
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000		2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E		418,000		424,162
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E		171,000		430,675
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000		403,925
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW027	TR01468		42nd Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000		393,000
	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993
	TRSW040	TR01554		61st Ave E - 1st St E - 5th St E		120,000		120,000

				Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390			237,390
TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,802,296			2,802,296
TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000			85,000
TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866			81,866
TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000			312,000
TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000			932,000
TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000			171,000
TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd	18,000	18,000			18,000
TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000			342,000
TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000			522,000
TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104			400,104
TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634			3,210,634
TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000			111,000
TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000			209,000
TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000			198,000
		6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		532,273			532,273
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
TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
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 5.23.23	Additions	Deletions	Amount as of 6.6.23
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
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	-			-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,994,142	\$ -	\$ -	\$ 25,994,142

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Transportation - Intersection Improvements					
9.90 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Intersection Improvements				\$	-
	R-18-130	R-19-046			
	9.90%	9.90%	3.23%	0.00%	
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	-	2,943,148	17,947	-	Adopted
FY24	-	4,030,940	17,947	-	
FY25	-	4,393,725	17,947	-	
FY26	-	4,789,160	17,947	-	
FY27	-	5,220,185	17,947	-	
FY28	-	5,690,001	17,947	-	
FY29	-	5,917,601	17,947	-	
FY30	-	6,154,306	17,947	-	
FY31	-	6,400,478	17,947	-	
FY32@ 25%	-	1,664,124			
	<u>\$ 5,795,772</u>	<u>\$ 57,972,388</u>	<u>\$ 161,526</u>	<u>\$ -</u>	
Total Revenue	63,768,160				
	47,392,259	Total Estimated Project Costs			
	161,526	Less Repayments			
	<u>\$ 16,214,375</u>	Remaining Revenue			

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Transportation					
Transportation - Intersection Improvements					
9.90%	Reference	Temp CIP #	CIP #	Project Name	
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	\$ 1,357,000 \$ 3,555,250 \$ 3,555,250
	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000 1,124,463 1,124,463
	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000 1,632,197 1,632,197
	TRII001	TR01447	6096460	15th St E - US 301	327,000 559,784 559,784
	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	3,318,162 3,318,162
	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000 847,250 847,250
	TRII010	TR01739		63rd Ave E @ 9th St E	980,000 980,000 980,000
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000 3,108,220 3,108,220
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000 1,317,038 1,317,038
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000 3,008,028 3,008,028
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000 2,166,465 2,166,465
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000 3,225,232 3,225,232
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000 3,734,789 3,734,789
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000 767,297 767,297
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000 824,007 824,007
	TRII02421	TR01904	6048561	17th St E at US 41	2,183,204 2,183,204
	TRII02521	TR01905	6048562	53rd Ave W at US 41	322,500 322,500
	TRII02621	TR01906	6048461	69th Street E and Erie Road	846,250 846,250
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	1,420,000 1,420,000
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	620,000 620,000
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	770,000 770,000
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	1,574,123 1,574,123

				Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
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
TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 47,392,259	\$ -	\$ -	\$ 47,392,259

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Transportation - Major Road Improvements					
55.50 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Major Road Improvements				\$ -
	R-18-130	R-19-046		
	55.50%	55.50%	0.00%	0.00%
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	-	16,499,465	-	- Adopted
FY24	-	22,597,696	-	-
FY25	-	24,631,489	-	-
FY26	-	26,848,323	-	-
FY27	-	29,264,672	-	-
FY28	-	31,898,493	-	-
FY29	-	33,174,432	-	-
FY30	-	34,501,410	-	-
FY31	-	35,881,466	-	-
FY32@ 25%	-	9,329,181	-	-
	\$ 32,599,285	\$ 325,216,443	\$ -	\$ -
Total Revenue	357,815,728			
	254,868,342	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 102,947,386	Remaining Revenue		

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Transportation					
Transportation - Major Road Improvements					
55.50%	Reference	Temp CIP #	CIP #	Project Name	
	TRR1015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$ 3,024,000 \$ 9,313,000 \$ 9,313,000
	TRR1001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000 8,509,000 8,509,000
	TRR1018	TR01460	6094360	Canal Rd - US 301 - US 41	19,320,000 12,658,403 12,658,403
	TRR102922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	4,268,765 4,268,765 4,268,765
	TRR103022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	6,000,000 6,000,000 6,000,000
	TRR103122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	3,316,806 3,316,806 3,316,806
	TRR103222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	7,654,472 7,654,472 7,654,472
	TRR1008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000 13,386,000 13,386,000
	TRR1013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000 10,169,000 10,169,000
	TRR1011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000 10,797,000 10,797,000
	TRR1025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000 8,820,000 8,820,000
	TRR102620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	10,388,887 10,388,887 10,388,887
	TRR1003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000 12,971,000 12,971,000
	TRR102719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	15,387,924 15,387,924 15,387,924
	TRR102819	TR01880	6071261	Moccasin Wallow Road - Segment 1	8,418,085 8,418,085 8,418,085
	TRR1016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000 8,405,000 8,405,000
	TRR1017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000 9,754,000 9,754,000
	TRR1020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000 10,999,000 10,999,000
	TRR1023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000 21,000,000 21,000,000
	TRR1024			Victory Rd from Mendoza Rd to US 301	8,094,000 8,094,000 8,094,000
	TRR1002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000 5,189,000 5,189,000
	TRR1006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000 10,377,000 10,377,000
	TRR1004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000 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 15,876,000
	TRR1007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000 5,500,000 5,500,000
	TRR1010			53 Ave W from 26 St W to 30 St W	3,743,000 3,743,000 3,743,000
	TRR1019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000 2,666,000 2,666,000

				Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 254,868,342	\$ -	\$ -	\$ 254,868,342
Transportation				\$ 264,758,000	\$ 328,254,743	\$ -	\$ -	\$ 328,254,743

Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment						Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23	
							7.30% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment					
	R-18-130	R-19-046			
	7.30%	7.30%	23.44%	0.00%	
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	-	2,170,200	130,243	-	Adopted
FY24	-	2,972,310	130,243	-	
FY25	-	3,239,817	130,243	-	
FY26	-	3,531,401	130,243	-	
FY27	-	3,849,227	130,243	-	
FY28	-	4,195,658	130,243	-	
FY29	-	4,363,484	130,243	-	
FY30	-	4,538,023	130,243	-	
FY31	-	4,719,544	130,243	-	
FY32@ 25%	-	1,227,081			
	<u>\$ 4,264,148</u>	<u>\$ 42,736,287</u>	<u>\$ 1,172,187</u>	<u>\$ -</u>	
Total Revenue	47,000,435				
	29,858,056	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	<u>\$ 15,970,193</u>	Remaining Revenue			

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

Public Safety & Law Enforcement						Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Law Enforcement Facilities & Equipment										
7.30%	Reference	Temp CIP #	CIP #	Project Name						
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$	6,780,000	\$	6,780,000		\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility		6,892,250		6,892,250		6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation -Premier MCSO New Substation		-		3,958,750		3,958,750
	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
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed		3,793,500		-		-
	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed		100,000		-		-
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center - Closed		225,000		354,318		354,318
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units - Closed		65,000		245,710		245,710
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed		30,000		-		-
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed		250,000		-		-
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed		350,000		404,420		404,420
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed		4,000,000		4,630,108		4,630,108
				Law Enforcement Facilities & Equipment	\$	29,078,250	\$	29,858,056	\$ -	\$ -
										\$ 29,858,056

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					
4.70% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				\$ -
	R-18-130	R-19-046		
	4.70%	4.70%	18.71%	0.00%
FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
FY18	1,205,698	-	-	-
FY19	718,449	513,178	-	-
FY20	-	1,339,652	-	-
FY21	-	1,529,391	-	-
FY22	-	1,722,938	-	-
FY23	-	1,397,252	103,961	-
FY24	-	1,913,679	103,961	-
FY25	-	2,085,910	103,961	-
FY26	-	2,273,642	103,961	-
FY27	-	2,478,270	103,961	-
FY28	-	2,701,314	103,961	-
FY29	-	2,809,366	103,961	-
FY30	-	2,921,741	103,961	-
FY31	-	3,038,611	103,961	-
FY32@ 25%	-	790,039	-	-
	\$ 2,745,410	\$ 27,514,981	\$ 935,649	\$ -
Total Revenue	30,260,391			
	17,565,698	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 11,759,044	Remaining Revenue		

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement					
Criminal Justice & Public Safety Facility Improvements					
4.70%	Reference	Temp CIP #	CIP #	Project Name	
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour	\$ - \$ 379,752 \$ 379,752
	PSCJ02021	PS01892		EMS Station Alerting	- 680,000 680,000
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000 445,996 445,996
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000 235,358 235,358
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000 600,000 600,000
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200 10,303,200 10,303,200
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	- 528,750 528,750
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	- 500,000 500,000
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000 54,567 54,567
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000 241,160 241,160
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000 43,047 43,047
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000 69,952 69,952
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000 249,931 249,931
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000 56,532 56,532
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000 398,087 398,087
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000 123,831 123,831
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000 393,045 393,045
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	- - -
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	- - -
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000 1,756,518 1,756,518
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000 505,972 505,972
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000 - -
				Criminal Justice & Public Safety Facility Improvements	\$ 15,064,200 \$ 17,565,698 \$ - \$ - \$ 17,565,698

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					2.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades					
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%	0.00%	
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	-	862,134	6,223	-	Adopted
FY24	-	1,180,781	6,223	-	
FY25	-	1,287,051	6,223	-	
FY26	-	1,402,885	6,223	-	
FY27	-	1,529,145	6,223	-	
FY28	-	1,666,768	6,223	-	
FY29	-	1,733,439	6,223	-	
FY30	-	1,802,776	6,223	-	
FY31	-	1,874,887	6,223	-	
FY32@ 25%	-	487,471			
	<u>\$ 1,693,976</u>	<u>\$ 16,977,329</u>	<u>\$ 56,009</u>	<u>\$ -</u>	
Total Revenue	18,671,305				
	4,900,813	Total Estimated Project Costs			
	56,009	Less Repayments			
	<u>\$ 13,714,483</u>	Remaining Revenue			

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

Public Safety & Law Enforcement					
911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ - \$ 1,264,000 \$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000 2,570,700 2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	- - -
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000 564,469 564,469
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000 501,644 501,644
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250 - -
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000 - -
911 & Public Safety Technology Upgrades					\$ 7,809,250 \$ 4,900,813 \$ - \$ - \$ 4,900,813

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement - Animal Services & Sheltering					
2.10% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Animal Services & Sheltering					
	R-18-130	R-19-046			
	0.30%	2.10%	0.29%	0.00%	
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	-	624,304	1,611	-	Adopted
FY24	-	855,048	1,611	-	
FY25	-	932,002	1,611	-	
FY26	-	1,015,882	1,611	-	
FY27	-	1,107,312	1,611	-	
FY28	-	1,206,970	1,611	-	
FY29	-	1,255,249	1,611	-	
FY30	-	1,305,459	1,611	-	
FY31	-	1,357,677	1,611	-	
FY32@ 25%	-	352,996			
	<u>\$ 312,757</u>	<u>\$ 12,195,620</u>	<u>\$ 14,502</u>	<u>\$ -</u>	
Total Revenue	12,508,377				
	9,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	<u>\$ 3,206,609</u>	Remaining Revenue			

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

	Exhibit B	Exhibit B-23.4 Exhibit B-23.5 B-23-106 B-23-111/1 B-23-112 Amount as of 5.23.23	Additions	Deletions	Exhibit B-23.6 B-23-113/1 B-23-113/2 Amount as of 6.6.23
Public Safety & Law Enforcement					
Animal Services & Sheltering					
2.10%	Reference	Temp CIP #	CIP #	Project Name	
	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ - \$ 8,050,000 \$ 8,050,000
	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	- 1,000,000 1,000,000
	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000 237,266 237,266
				Animal Services & Sheltering	\$ 1,000,000 \$ 9,287,266 \$ - \$ - \$ 9,287,266
				Public Safety & Law Enforcement	\$ 52,951,700 \$ 61,611,833 \$ - \$ - \$ 61,611,833

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - District Parks & Aquatic Facilities			3.50% of total Infrastructure Sales Tax Revenue		

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
District Parks & Aquatic Facilities					
	R-18-130	R-19-046			
	3.90%	3.50%	11.37%	0.00%	
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	-	1,040,507	63,177	-	Adopted
FY24	-	1,425,080	63,177	-	
FY25	-	1,553,337	63,177	-	
FY26	-	1,693,137	63,177	-	
FY27	-	1,845,520	63,177	-	
FY28	-	2,011,617	63,177	-	
FY29	-	2,092,081	63,177	-	
FY30	-	2,175,765	63,177	-	
FY31	-	2,262,795	63,177	-	
FY32@ 25%	-	588,327			
	\$ 2,318,731	\$ 20,587,085	\$ 568,591	\$ -	
Total Revenue	22,905,816				
	16,005,725	Total Estimated Project Costs			
	568,591	Less Repayments			
	\$ 6,331,501	Remaining Revenue			

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

Parks & Community Facilities						Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
District Parks & Aquatic Facilities										
3.50%	Reference	Temp CIP #	CIP #	Project Name						
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$ -	\$ 280,490				\$ 280,490
	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,151,793				2,151,793
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000				1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350				644,350
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000	828,000				828,000
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000	2,875,000				2,875,000
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	1,205,307				1,205,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir		13,598				13,598
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000				500,000
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	-	1,282,133				1,282,133
	PCAF01722		6105800	Parrish Community Park	-	500,000				500,000
	PCAF1823		6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	-	-	129,497			129,497
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725				209,725
	PCDP007	NR01490		Lakewood Ranch Park Improvements - Removed	300,000	-				-
		NR01778								
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-				-
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-				-
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513				166,513
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-				-
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207				776,207
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement - Closed	300,000	170,256				170,256
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411				1,094,411
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527				561,527
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969				249,969
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093				772,093
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856				419,856
District Parks & Aquatic Facilities						\$ 4,946,000	\$ 15,876,228	\$ 129,497	\$ -	\$ 16,005,725

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - Athletic Fields					
2.10 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	Athletic Fields			\$	-
	R-18-130	R-19-046			
	3.30%	2.10%	9.80%	0.00%	
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	-	624,304	54,453	-	Adopted
FY24	-	855,048	54,453	-	
FY25	-	932,002	54,453	-	
FY26	-	1,015,882	54,453	-	
FY27	-	1,107,312	54,453	-	
FY28	-	1,206,970	54,453	-	
FY29	-	1,255,249	54,453	-	
FY30	-	1,305,459	54,453	-	
FY31	-	1,357,677	54,453	-	
FY32@ 25%	-	352,996	-	-	
	\$ 1,898,303	\$ 12,425,954	\$ 490,078	\$ -	
Total Revenue	14,324,257				
	8,850,439	Total Estimated Project Costs			
	490,078	Less Repayments			
	\$ 4,983,740	Remaining Revenue			

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

Parks & Community Facilities						Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Athletic Fields										
2.10%	Reference	Temp CIP #	CIP #	Project Name						
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$ -	\$ 500,000			\$ 500,000	
	PCAF02122									
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130			457,130	
	PCAF01822		6023509	Lincoln Park Improvements – Press Box	-	850,777			850,777	
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms	-	477,160			477,160	
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers	-	20,094			20,094	
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	970,000			970,000	
	PCAF02222		6113503	Blackstone Park Shade Structure	-	460,000			460,000	
	PCAF02322		6113505	Braden River Park Shade Structure	-	315,000			315,000	
	PCAF02422		6113502	Buffalo Creek Park Shade Structure	-	342,500			342,500	
	PCAF02522		6113504	GT Bray Park Shade Structure	-	515,000			515,000	
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure	-	397,500			397,500	
	PCAF02722		6113507	Lincoln Park Shade Structure	-	177,500			177,500	
	PCAF02822		6113501	Palma Sola Park Shade Structure	-	315,000			315,000	
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-			-	
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-	
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-	
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-			-	
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471	
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455	
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739	
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field -Closed	-	64,439			64,439	
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972			370,972	
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702			549,702	
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-			-	
				Athletic Fields	\$ 3,509,500	\$ 8,850,439	\$ -	\$ -	\$ 8,850,439	

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - Recreation Buildings & Playgrounds					
2.00% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
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	-	594,575	45,118	-	Adopted
FY24	-	814,331	45,118	-	
FY25	-	887,621	45,118	-	
FY26	-	967,507	45,118	-	
FY27	-	1,054,583	45,118	-	
FY28	-	1,149,495	45,118	-	
FY29	-	1,195,475	45,118	-	
FY30	-	1,243,294	45,118	-	
FY31	-	1,293,026	45,118	-	
FY32@ 25%	-	336,187	-	-	
	\$ 2,366,284	\$ 11,889,515	\$ 406,065	\$ -	
Total Revenue	14,255,799				
	7,371,510	Total Estimated Project Costs			
	406,065	Less Repayments			
	\$ 6,478,224	Remaining Revenue			

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities					
Recreation Buildings & Playgrounds					
2.00%	Reference	Temp CIP #	CIP #	Project Name	
	PCRP01322		6093306	Premier Sports Complex - Pickleball/Racket Center	\$ - \$ 3,185,257 \$ 3,185,257
	PCRP01422		6005724	Coquina Beach - Pavilion Replacement	282,350 282,350
	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground	- 564,864 564,864
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000 250,000 250,000
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000 908,158 908,158
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000 1,821,842 1,821,842
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment	200,000 200,000
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000 - -
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	- - -
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500 - -
	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000 159,039 159,039
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000 - -
	Recreation Buildings & Playgrounds				\$ 4,397,500 \$ 7,371,510 \$ - \$ - \$ 7,371,510

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - Environmental Preserves & Boat Ramps					2.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps					
	R-18-130	R-19-046			
	1.90%	2.30%	5.34%	0.00%	
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	-	683,762	29,671	-	Adopted
FY24	-	936,481	29,671	-	
FY25	-	1,020,764	29,671	-	
FY26	-	1,112,633	29,671	-	
FY27	-	1,212,770	29,671	-	
FY28	-	1,321,920	29,671	-	
FY29	-	1,374,796	29,671	-	
FY30	-	1,429,788	29,671	-	
FY31	-	1,486,980	29,671	-	
FY32@ 25%	-	386,615			
	<u>\$ 1,173,621</u>	<u>\$ 13,478,113</u>	<u>\$ 267,043</u>	<u>\$ -</u>	
Total Revenue	14,651,735				
	7,906,531	Total Estimated Project Costs			
	267,043	Less Repayments			
	<u>\$ 6,478,161</u>	Remaining Revenue			

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

Parks & Community Facilities						Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Environmental Preserves & Boat Ramps										
2.30%	Reference	Temp CIP #	CIP #	Project Name						
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ -	\$ 2,849,125				\$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000	350,000				350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	225,000				225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	925,000				925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)		650,000				650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-	1,352,636				1,352,636
	PCDP013	NR01715		Washington Park Phase III	-	287,500				287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000	-				-
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000	-				-
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed		-				-
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed		1,153,282				1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed		113,988				113,988
Environmental Preserves & Boat Ramps					\$ 1,825,000	\$ 7,906,531	\$ -	\$ -	\$ -	\$ 7,906,531

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - Libraries & Community Facilities					
2.40% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities					
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
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	-	713,490	103,239	-	Adopted
FY24	-	977,198	103,239	-	
FY25	-	1,065,145	103,239	-	
FY26	-	1,161,009	103,239	-	
FY27	-	1,265,499	103,239	-	
FY28	-	1,379,394	103,239	-	
FY29	-	1,434,570	103,239	-	
FY30	-	1,491,953	103,239	-	
FY31	-	1,551,631	103,239	-	
FY32@ 25%	-	403,424			
	<u>\$ 600,004</u>	<u>\$ 13,984,831</u>	<u>\$ 929,148</u>	<u>\$ -</u>	
Total Revenue	14,584,835				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	<u>\$ 5,079,213</u>	Remaining Revenue			

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

	Exhibit B	Exhibit B-23.4 Exhibit B-23.5 B-23-106 B-23-111/1 B-23-112 Amount as of 5.23.23	Additions	Deletions	Exhibit B-23.6 B-23-113/1 B-23-113/2 Amount as of 6.6.23
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
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000 776,474 776,474
	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000 - -
				Libraries & Community Facilities	\$ 2,200,000 \$ 8,576,474 \$ - \$ - \$ 8,576,474
				Total Parks & Community Facilities	\$ 16,878,000 \$ 48,581,182 \$ 129,497 \$ - \$ 48,710,679
				Total Infrastructure Sales Tax	\$ 334,587,700 \$ 438,447,758 \$ 129,497 \$ - \$ 438,577,255

Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Infrastructure Sales Tax Project list as of 6.6.23 - Legend				

Projects Removed during FY20-24 CIP Process
 New Projects during the FY20-24 CIP Process
 Name correction / Scope Change during FY20-24 CIP Process
 Increase / Decrease in Price during FY20-24 CIP Process
 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.
 Name correction during FY19-23 CIP Process
 Increase in Price during FY19-23 CIP Process
 Projects Removed during FY19-23 CIP Process
 New Projects during the FY19-23 CIP Process
 Category Changes during the FY19-23 CIP Process
 Project Completed and Closed
 Projects Subsequent to FY23-27 CIP
 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.
 Aligning project names within the FY21-25 Adopted CIP
 Projects Removed during FY21-25 CIP Process
 New Projects during the FY21-25 CIP Process
 Increase / Decrease in Price during FY21-25 CIP Process
 Revenue reimbursed from other funding source
 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.
 Projects Removed/Reduced during FY22-26 CIP Process
 Projects Added/Increased during FY22-26 CIP Process
 Projects Added/Increased during the FY23-27 CIP Process
 Projects Removed/Reduced during FY23-27 CIP Process
 Category Changes during the FY23-27 CIP Process

RESOLUTION NO. R-23-097

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 PARKS & COMMUNITY FACILITY CATEGORY 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.6".

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

1. PROJECTS BEING ADDED

- a. Kinnan Park Improvements (aka Governor Ron DeSantis Park)
Project - 6042401 - \$129,497**

Section 2. 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 3. Effective Date. This Resolution shall become effective

immediately upon adoption by the Board.

10th ~~PASSED AND DULY ADOPTED~~ day of June ~~2022~~ with a quorum present and voting this



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

By: [Signature]
Chairperson

ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT
COURT AND
COMPTROLLER

By: [Signature]
Deputy Clerk

GROWTH RATE FOR SPREADSHEET

Total List as of 6.6.23

IST 15 Year Project and Equipment List

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

Exhibit B
8.0%
Amount as of
5.23.23
Additions
Deletions
Amount as of
6.6.23

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate Sidewalks	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
	R-18-130	R-19-046		
	5.30%	5.30%	0.00%	0.00%
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	-	1,575,625	-	- Adopted
FY24	-	2,157,978	-	-
FY25	-	2,352,196	-	-
FY26	-	2,563,894	-	-
FY27	-	2,794,644	-	-
FY28	-	3,046,162	-	-
FY29	-	3,168,009	-	-
FY30	-	3,294,729	-	-
FY31	-	3,426,518	-	-
FY32@ 25%	-	890,895	-	-
	\$ 3,102,786	\$ 31,035,722	\$ -	\$ -
Total Revenue	34,138,509			
	25,994,142	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 8,144,367	Remaining Revenue		

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

Exhibit B-23.4
Exhibit B-23.5
B-23-106
B-23-111/1
B-23-112

Exhibit B-23.6
B-23-113/1
B-23-113/2

Exhibit B
Amount as of
5.23.23
Additions
Deletions
Amount as of
6.6.23

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W	\$	175,000	\$	222,082
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000		2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E		418,000		424,162
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E		171,000		430,675
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000		403,925
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW027	TR01468		42nd Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000		393,000
	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993
	TRSW040	TR01554		61st Ave E - 1st St E - 5th St E		120,000		120,000

				Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW	178,000	237,390			237,390
TRSW046	TR01725	6093460	Rubonia Community Sidewalks	316,000	2,802,296			2,802,296
TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW	85,000	85,000			85,000
TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW	53,000	81,866			81,866
TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW	312,000	312,000			312,000
TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41	932,000	932,000			932,000
TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W	149,000	171,000			171,000
TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd	18,000	18,000			18,000
TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W	209,000	342,000			342,000
TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W	522,000	522,000			522,000
TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104			400,104
TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		3,210,634			3,210,634
TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	111,000	111,000			111,000
TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41	209,000	209,000			209,000
TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41	198,000	198,000			198,000
		6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		532,273			532,273
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
TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
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 5.23.23	Additions	Deletions	Amount as of 6.6.23
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
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	-			-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,994,142	\$ -	\$ -	\$ 25,994,142

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Transportation - Intersection Improvements					
9.90 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Intersection Improvements				\$	-
	R-18-130	R-19-046			
	9.90%	9.90%	3.23%	0.00%	
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	-	2,943,148	17,947	-	Adopted
FY24	-	4,030,940	17,947	-	
FY25	-	4,393,725	17,947	-	
FY26	-	4,789,160	17,947	-	
FY27	-	5,220,185	17,947	-	
FY28	-	5,690,001	17,947	-	
FY29	-	5,917,601	17,947	-	
FY30	-	6,154,306	17,947	-	
FY31	-	6,400,478	17,947	-	
FY32@ 25%	-	1,664,124			
	<u>\$ 5,795,772</u>	<u>\$ 57,972,388</u>	<u>\$ 161,526</u>	<u>\$ -</u>	
Total Revenue	63,768,160				
	47,392,259	Total Estimated Project Costs			
	161,526	Less Repayments			
	<u>\$ 16,214,375</u>	Remaining Revenue			

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Transportation					
Transportation - Intersection Improvements					
9.90%	Reference	Temp CIP #	CIP #	Project Name	
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	\$ 1,357,000 \$ 3,555,250 \$ 3,555,250
	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000 1,124,463 1,124,463
	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000 1,632,197 1,632,197
	TRII001	TR01447	6096460	15th St E - US 301	327,000 559,784 559,784
	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	3,318,162 3,318,162
	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000 847,250 847,250
	TRII010	TR01739		63rd Ave E @ 9th St E	980,000 980,000 980,000
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000 3,108,220 3,108,220
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000 1,317,038 1,317,038
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000 3,008,028 3,008,028
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000 2,166,465 2,166,465
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000 3,225,232 3,225,232
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000 3,734,789 3,734,789
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000 767,297 767,297
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000 824,007 824,007
	TRII02421	TR01904	6048561	17th St E at US 41	2,183,204 2,183,204
	TRII02521	TR01905	6048562	53rd Ave W at US 41	322,500 322,500
	TRII02621	TR01906	6048461	69th Street E and Erie Road	846,250 846,250
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	1,420,000 1,420,000
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	620,000 620,000
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	770,000 770,000
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	1,574,123 1,574,123

				Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
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
TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 47,392,259	\$ -	\$ -	\$ 47,392,259

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Transportation - Major Road Improvements					
55.50 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Major Road Improvements				\$ -
	R-18-130	R-19-046		
	55.50%	55.50%	0.00%	0.00%
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	-	16,499,465	-	- Adopted
FY24	-	22,597,696	-	-
FY25	-	24,631,489	-	-
FY26	-	26,848,323	-	-
FY27	-	29,264,672	-	-
FY28	-	31,898,493	-	-
FY29	-	33,174,432	-	-
FY30	-	34,501,410	-	-
FY31	-	35,881,466	-	-
FY32@ 25%	-	9,329,181	-	-
	\$ 32,599,285	\$ 325,216,443	\$ -	\$ -
Total Revenue	357,815,728			
	254,868,342	Total Estimated Project Costs		
	-	Less Repayments		
	\$ 102,947,386	Remaining Revenue		

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Transportation					
Transportation - Major Road Improvements					
55.50%	Reference	Temp CIP #	CIP #	Project Name	
	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	\$ 3,024,000 \$ 9,313,000 \$ 9,313,000
	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000 8,509,000 8,509,000
	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41	19,320,000 12,658,403 12,658,403
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2	4,268,765 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 6,000,000
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	3,316,806 3,316,806 3,316,806
	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	7,654,472 7,654,472 7,654,472
	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000 13,386,000 13,386,000
	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000 10,169,000 10,169,000
	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000 10,797,000 10,797,000
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000 8,820,000 8,820,000
	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	10,388,887 10,388,887 10,388,887
	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000 12,971,000 12,971,000
	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	15,387,924 15,387,924 15,387,924
	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	8,418,085 8,418,085 8,418,085
	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
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000 10,999,000 10,999,000
	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000 21,000,000 21,000,000
	TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000 8,094,000 8,094,000
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000 5,189,000 5,189,000
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000 10,377,000 10,377,000
	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
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000 5,500,000 5,500,000
	TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000 3,743,000 3,743,000
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000 2,666,000 2,666,000

				Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 254,868,342	\$ -	\$ -	\$ 254,868,342
Transportation				\$ 264,758,000	\$ 328,254,743	\$ -	\$ -	\$ 328,254,743

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment			7.30% of total Infrastructure Sales Tax Revenue		

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment					
	R-18-130	R-19-046			
	7.30%	7.30%	23.44%	0.00%	
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	-	2,170,200	130,243	-	Adopted
FY24	-	2,972,310	130,243	-	
FY25	-	3,239,817	130,243	-	
FY26	-	3,531,401	130,243	-	
FY27	-	3,849,227	130,243	-	
FY28	-	4,195,658	130,243	-	
FY29	-	4,363,484	130,243	-	
FY30	-	4,538,023	130,243	-	
FY31	-	4,719,544	130,243	-	
FY32@ 25%	-	1,227,081			
	<u>\$ 4,264,148</u>	<u>\$ 42,736,287</u>	<u>\$ 1,172,187</u>	<u>\$ -</u>	
Total Revenue	47,000,435				
	29,858,056	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	<u>\$ 15,970,193</u>	Remaining Revenue			

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

					Exhibit B	Exhibit B-23.4 Exhibit B-23.5 B-23-106 B-23-111/1 B-23-112 Amount as of 5.23.23	Additions	Deletions	Exhibit B-23.6 B-23-113/1 B-23-113/2 Amount as of 6.6.23
Public Safety & Law Enforcement									
Law Enforcement Facilities & Equipment									
7.30%	Reference	Temp CIP #	CIP #	Project Name					
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	\$ 6,780,000	\$ 6,780,000			\$ 6,780,000
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250	6,892,250			6,892,250
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation -Premier MCSO New Substation	-	3,958,750			3,958,750
	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
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500	-			-
	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000	-			-
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center - Closed	225,000	354,318			354,318
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units - Closed	65,000	245,710			245,710
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000	-			-
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000	-			-
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000	404,420			404,420
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000	4,630,108			4,630,108
				Law Enforcement Facilities & Equipment	\$ 29,078,250	\$ 29,858,056	\$ -	\$ -	\$ 29,858,056

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements					
4.70% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Criminal Justice & Public Safety Facility Improvements				\$ -
	R-18-130	R-19-046		
	4.70%	4.70%	18.71%	0.00%
FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
FY18	1,205,698	-	-	-
FY19	718,449	513,178	-	-
FY20	-	1,339,652	-	-
FY21	-	1,529,391	-	-
FY22	-	1,722,938	-	-
FY23	-	1,397,252	103,961	-
FY24	-	1,913,679	103,961	-
FY25	-	2,085,910	103,961	-
FY26	-	2,273,642	103,961	-
FY27	-	2,478,270	103,961	-
FY28	-	2,701,314	103,961	-
FY29	-	2,809,366	103,961	-
FY30	-	2,921,741	103,961	-
FY31	-	3,038,611	103,961	-
FY32@ 25%	-	790,039	-	-
	\$ 2,745,410	\$ 27,514,981	\$ 935,649	\$ -
Total Revenue	30,260,391			
	17,565,698	Total Estimated Project Costs		
	935,649	Less Repayments		
	\$ 11,759,044	Remaining Revenue		

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement					
Criminal Justice & Public Safety Facility Improvements					
4.70%	Reference	Temp CIP #	CIP #	Project Name	
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour	\$ - \$ 379,752 \$ 379,752
	PSCJ02021	PS01892		EMS Station Alerting	- 680,000 680,000
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000 445,996 445,996
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000 235,358 235,358
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000 600,000 600,000
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200 10,303,200 10,303,200
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	- 528,750 528,750
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	- 500,000 500,000
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000 54,567 54,567
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000 241,160 241,160
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000 43,047 43,047
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000 69,952 69,952
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000 249,931 249,931
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000 56,532 56,532
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000 398,087 398,087
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000 123,831 123,831
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000 393,045 393,045
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	- - -
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	- - -
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000 1,756,518 1,756,518
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000 505,972 505,972
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000 - -
				Criminal Justice & Public Safety Facility Improvements	\$ 15,064,200 \$ 17,565,698 \$ - \$ - \$ 17,565,698

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades			2.90 % of total Infrastructure Sales Tax Revenue		

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades					
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%	0.00%	
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	-	862,134	6,223	-	Adopted
FY24	-	1,180,781	6,223	-	
FY25	-	1,287,051	6,223	-	
FY26	-	1,402,885	6,223	-	
FY27	-	1,529,145	6,223	-	
FY28	-	1,666,768	6,223	-	
FY29	-	1,733,439	6,223	-	
FY30	-	1,802,776	6,223	-	
FY31	-	1,874,887	6,223	-	
FY32@ 25%	-	487,471			
	<u>\$ 1,693,976</u>	<u>\$ 16,977,329</u>	<u>\$ 56,009</u>	<u>\$ -</u>	
Total Revenue	18,671,305				
	4,900,813	Total Estimated Project Costs			
	56,009	Less Repayments			
	<u>\$ 13,714,483</u>	Remaining Revenue			

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

Public Safety & Law Enforcement					
911 & Public Safety Technology Upgrades					
2.90%	Reference	Temp CIP #	CIP #	Project Name	
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ - \$ 1,264,000 \$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000 2,570,700 2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	- - -
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000 564,469 564,469
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000 501,644 501,644
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250 - -
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000 - -
911 & Public Safety Technology Upgrades					\$ 7,809,250 \$ 4,900,813 \$ - \$ - \$ 4,900,813

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement - Animal Services & Sheltering					2.10% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Animal Services & Sheltering					
	R-18-130	R-19-046			
	0.30%	2.10%	0.29%	0.00%	
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	-	624,304	1,611	-	Adopted
FY24	-	855,048	1,611	-	
FY25	-	932,002	1,611	-	
FY26	-	1,015,882	1,611	-	
FY27	-	1,107,312	1,611	-	
FY28	-	1,206,970	1,611	-	
FY29	-	1,255,249	1,611	-	
FY30	-	1,305,459	1,611	-	
FY31	-	1,357,677	1,611	-	
FY32@ 25%	-	352,996			
	\$ 312,757	\$ 12,195,620	\$ 14,502	\$ -	
Total Revenue	12,508,377				
	9,287,266	Total Estimated Project Costs			
	14,502	Less Repayments			
	\$ 3,206,609	Remaining Revenue			

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Public Safety & Law Enforcement					
Animal Services & Sheltering					
2.10%	Reference	Temp CIP #	CIP #	Project Name	
	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -
	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services	-
	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000
					237,266
				Animal Services & Sheltering	\$ 1,000,000
					\$ 9,287,266
					\$ -
					\$ -
					\$ 9,287,266
				Public Safety & Law Enforcement	\$ 52,951,700
					\$ 61,611,833
					\$ -
					\$ -
					\$ 61,611,833

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - District Parks & Aquatic Facilities			3.50% of total Infrastructure Sales Tax Revenue		

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
District Parks & Aquatic Facilities					
	R-18-130	R-19-046			
	3.90%	3.50%	11.37%	0.00%	
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	-	1,040,507	63,177	-	Adopted
FY24	-	1,425,080	63,177	-	
FY25	-	1,553,337	63,177	-	
FY26	-	1,693,137	63,177	-	
FY27	-	1,845,520	63,177	-	
FY28	-	2,011,617	63,177	-	
FY29	-	2,092,081	63,177	-	
FY30	-	2,175,765	63,177	-	
FY31	-	2,262,795	63,177	-	
FY32@ 25%	-	588,327			
	\$ 2,318,731	\$ 20,587,085	\$ 568,591	\$ -	
Total Revenue	22,905,816				
	16,005,725	Total Estimated Project Costs			
	568,591	Less Repayments			
	\$ 6,331,501	Remaining Revenue			

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

Parks & Community Facilities						Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
District Parks & Aquatic Facilities										
3.50%	Reference	Temp CIP #	CIP #	Project Name						
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	\$ -	\$ 280,490				\$ 280,490
	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,151,793				2,151,793
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000				1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350				644,350
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000	828,000				828,000
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000	2,875,000				2,875,000
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	1,205,307				1,205,307
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir		13,598				13,598
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000				500,000
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	-	1,282,133				1,282,133
	PCAF01722		6105800	Parrish Community Park	-	500,000				500,000
	PCAF1823		6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	-	-	129,497			129,497
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725				209,725
	PCDP007	NR01490 NR01778		Lakewood Ranch Park Improvements - Removed	300,000	-				-
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-				-
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-				-
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513				166,513
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-				-
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207				776,207
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement - Closed	300,000	170,256				170,256
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411				1,094,411
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527				561,527
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969				249,969
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093				772,093
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856				419,856
District Parks & Aquatic Facilities						\$ 4,946,000	\$ 15,876,228	\$ 129,497	\$ -	\$ 16,005,725

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - Athletic Fields					
2.10 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	Athletic Fields			\$	-
	R-18-130	R-19-046			
	3.30%	2.10%	9.80%	0.00%	
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	-	624,304	54,453	-	Adopted
FY24	-	855,048	54,453	-	
FY25	-	932,002	54,453	-	
FY26	-	1,015,882	54,453	-	
FY27	-	1,107,312	54,453	-	
FY28	-	1,206,970	54,453	-	
FY29	-	1,255,249	54,453	-	
FY30	-	1,305,459	54,453	-	
FY31	-	1,357,677	54,453	-	
FY32@ 25%	-	352,996	-	-	
	\$ 1,898,303	\$ 12,425,954	\$ 490,078	\$ -	
Total Revenue	14,324,257				
	8,850,439	Total Estimated Project Costs			
	490,078	Less Repayments			
	\$ 4,983,740	Remaining Revenue			

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

					Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities									
Athletic Fields									
2.10%	Reference	Temp CIP #	CIP #	Project Name					
	PCAF01822	NR02065		County Road 675 Soccer Fields	\$ -	\$ 500,000			\$ 500,000
	PCAF02122								
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130			457,130
	PCAF01822		6023509	Lincoln Park Improvements – Press Box	-	850,777			850,777
	PCAF01922		6023510	Lincoln Park Improvements – Restrooms	-	477,160			477,160
	PCAF02022		6023511	Lincoln Park Improvements – Bleachers	-	20,094			20,094
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	970,000			970,000
	PCAF02222		6113503	Blackstone Park Shade Structure	-	460,000			460,000
	PCAF02322		6113505	Braden River Park Shade Structure	-	315,000			315,000
	PCAF02422		6113502	Buffalo Creek Park Shade Structure	-	342,500			342,500
	PCAF02522		6113504	GT Bray Park Shade Structure	-	515,000			515,000
	PCAF02622		6113506	Lakewood Ranch Park Shade Structure	-	397,500			397,500
	PCAF02722		6113507	Lincoln Park Shade Structure	-	177,500			177,500
	PCAF02822		6113501	Palma Sola Park Shade Structure	-	315,000			315,000
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-			-
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-			-
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439			64,439
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972			370,972
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702			549,702
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-			-
				Athletic Fields	\$ 3,509,500	\$ 8,850,439	\$ -	\$ -	\$ 8,850,439

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - Recreation Buildings & Playgrounds					2.00% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
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	-	594,575	45,118	-	Adopted
FY24	-	814,331	45,118	-	
FY25	-	887,621	45,118	-	
FY26	-	967,507	45,118	-	
FY27	-	1,054,583	45,118	-	
FY28	-	1,149,495	45,118	-	
FY29	-	1,195,475	45,118	-	
FY30	-	1,243,294	45,118	-	
FY31	-	1,293,026	45,118	-	
FY32@ 25%	-	336,187	-	-	
	\$ 2,366,284	\$ 11,889,515	\$ 406,065	\$ -	
Total Revenue	14,255,799				
	7,371,510	Total Estimated Project Costs			
	406,065	Less Repayments			
	\$ 6,478,224	Remaining Revenue			

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities					

Recreation Buildings & Playgrounds

2.00%	Reference	Temp CIP #	CIP #	Project Name					
	PCRP01322		6093306	Premier Sports Complex - Pickleball/Racket Center	\$ -	\$ 3,185,257		\$ 3,185,257	
	PCRP01422		6005724	Coquina Beach - Pavilion Replacement		282,350		282,350	
	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground	-	564,864		564,864	
	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	250,000	250,000		250,000	
	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000	908,158		908,158	
	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842		1,821,842	
	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment		200,000		200,000	
	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-		-	
	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-		-	
	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-		-	
	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039		159,039	
	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-		-	
Recreation Buildings & Playgrounds					\$ 4,397,500	\$ 7,371,510	\$ -	\$ -	\$ 7,371,510

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities - Environmental Preserves & Boat Ramps					
2.30% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps					
	R-18-130	R-19-046			
	1.90%	2.30%	5.34%	0.00%	
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	-	683,762	29,671	-	Adopted
FY24	-	936,481	29,671	-	
FY25	-	1,020,764	29,671	-	
FY26	-	1,112,633	29,671	-	
FY27	-	1,212,770	29,671	-	
FY28	-	1,321,920	29,671	-	
FY29	-	1,374,796	29,671	-	
FY30	-	1,429,788	29,671	-	
FY31	-	1,486,980	29,671	-	
FY32@ 25%	-	386,615			
	\$ 1,173,621	\$ 13,478,113	\$ 267,043	\$ -	
Total Revenue	14,651,735				
	7,906,531	Total Estimated Project Costs			
	267,043	Less Repayments			
	\$ 6,478,161	Remaining Revenue			

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

	Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Parks & Community Facilities					
Environmental Preserves & Boat Ramps					
2.30%	Reference	Temp CIP #	CIP #	Project Name	
	PCEP01822	NR02063		Peninsula Bay Boat Ramp	\$ - \$ 2,849,125 \$ 2,849,125
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000 350,000 350,000
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000 225,000 225,000
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000 925,000 925,000
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	650,000 650,000
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	- 1,352,636 1,352,636
	PCDP013	NR01715		Washington Park Phase III	- 287,500 287,500
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000 - -
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000 - -
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	- - -
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	- 1,153,282 1,153,282
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	- 113,988 113,988
				Environmental Preserves & Boat Ramps	\$ 1,825,000 \$ 7,906,531 \$ - \$ - \$ 7,906,531

Parks & Community Facilities - Libraries & Community Facilities	2.40% of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
Libraries & Community Facilities			\$	-
	R-18-130	R-19-046		
	0.80%	2.40%	18.58%	0.00%
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	-	713,490	103,239	- Adopted
FY24	-	977,198	103,239	-
FY25	-	1,065,145	103,239	-
FY26	-	1,161,009	103,239	-
FY27	-	1,265,499	103,239	-
FY28	-	1,379,394	103,239	-
FY29	-	1,434,570	103,239	-
FY30	-	1,491,953	103,239	-
FY31	-	1,551,631	103,239	-
FY32@ 25%	-	403,424		
	<u>\$ 600,004</u>	<u>\$ 13,984,831</u>	<u>\$ 929,148</u>	<u>\$ -</u>
Total Revenue	14,584,835			
	8,576,474	Total Estimated Project Costs		
	<u>929,148</u>	Less Repayments		
	<u>\$ 5,079,213</u>	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	\$ 1,200,000	\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion	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	\$ 48,581,182
				Total Infrastructure Sales Tax	\$ 334,587,700	\$ 438,447,758

Exhibit B	Amount as of 5.23.23	Additions	Deletions	Amount as of 6.6.23
Infrastructure Sales Tax Project list as of 6.6.23 - Legend				

Projects Removed during FY20-24 CIP Process
 New Projects during the FY20-24 CIP Process
 Name correction / Scope Change during FY20-24 CIP Process
 Increase / Decrease in Price during FY20-24 CIP Process
 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.
 Name correction during FY19-23 CIP Process
 Increase in Price during FY19-23 CIP Process
 Projects Removed during FY19-23 CIP Process
 New Projects during the FY19-23 CIP Process
 Category Changes during the FY19-23 CIP Process
 Project Completed and Closed
 Projects Subsequent to FY23-27 CIP
 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.
 Aligning project names within the FY21-25 Adopted CIP
 Projects Removed during FY21-25 CIP Process
 New Projects during the FY21-25 CIP Process
 Increase / Decrease in Price during FY21-25 CIP Process
 Revenue reimbursed from other funding source
 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.
 Projects Removed/Reduced during FY22-26 CIP Process
 Projects Added/Increased during FY22-26 CIP Process
 Projects Added/Increased during the FY23-27 CIP Process
 Projects Removed/Reduced during FY23-27 CIP Process
 Category Changes during the FY23-27 CIP Process

RESOLUTION NO. R-23-127

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 CAPITAL PROJECTS CATEGORY 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. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit "B" attached to this Resolution as Exhibit "B-23.8".

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

1. PROJECTS BEING ADDED

- a. **9th Avenue NW at 78th Street NW Roundabout Project - 6116860 - \$1,553,175**

2. PROJECTS BEING REDUCED

- a. **9th Avenue - 92nd Street NW to 99th Street Project – 6102460 – (\$1,553,175)**

Section 2. 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 3. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

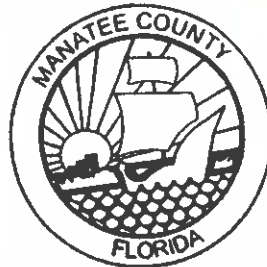
8th **PASSED AND DULY ADOPTED** with a quorum present and voting this
day of August 2023.

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

By: [Signature]
Chairperson

ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT
COURT AND
COMPTROLLER

By: [Signature]
Deputy Clerk



GROWTH RATE FOR SPREADSHEET

Total List as of 8.8.23		
IST 15 Year Project and Equipment List	\$ 555,644.00	Avg of Debt Svc
	Annual Repayment	

Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
8.0%				

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

Revenues	Growth Rate Sidewalks	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	R-18-130	R-19-046			
	5.30%	5.30%	0.00%	0.00%	
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	-	1,575,625	-	-	Adopted
FY24	-	2,157,978	-	-	
FY25	-	2,352,196	-	-	
FY26	-	2,563,894	-	-	
FY27	-	2,794,644	-	-	
FY28	-	3,046,162	-	-	
FY29	-	3,168,009	-	-	
FY30	-	3,294,729	-	-	
FY31	-	3,426,518	-	-	
FY32@ 25%	-	890,895			
	\$ 3,102,786	\$ 31,035,722	\$ -	\$ -	
Total Revenue	34,138,509				
	25,994,142	Total Estimated Project Costs			
	-	Less Repayments			
	\$ 8,144,367	Remaining Revenue			

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

Exhibit B	Exhibit B-23.7 B-23-123/1 B-23-123/2	Additions	Deletions	Exhibit B-23.8 B-23-140
	Amount as of 7.25.23			Amount as of 8.8.23

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	\$	111,000	\$	111,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000
	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W		175,000		222,082
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000
	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E		449,000	2,072,837	2,072,837
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420
	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380
	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000		403,925
	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E		171,000		430,675
	TRSW024	TR01530		39th Ave W - 63rd St W - 59th St W		103,000		103,000
	TRSW027	TR01468		42nd Ave W -63rd St W - 59th St W		103,000		103,000
	TRSW037	TR01470		59th St W -Manatee Ave W -6th Ave NW		393,000		393,000
	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993
	TRSW040	TR01554		61st Ave E - 1st St E - 5th St E		120,000		120,000
	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390
	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000
	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866
	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000
	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41		932,000		932,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court			532,273	532,273
	TRSW057	TR01564		Cape Vista Dr - Cortez Rd - 38th Ave W		149,000		171,000
	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd		18,000		18,000
	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W		209,000		342,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks			3,210,634	3,210,634
	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000
	TRSW046	TR01725	6093460	Rubonia Community Sidewalks		316,000	2,802,296	2,802,296

				Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E	200,000	400,104			400,104
TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd	153,000	153,000			153,000
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
TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486			759,486
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
TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed		-			-
TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed		-			-
TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-			-
TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162			424,162
TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-			-
TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-			-
TRSW026	TR01536	6106160	3rd Ave E -17th St E - 22nd St W - Closed/Removed	235,000	-			-
TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305			66,305
TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-			-
TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-			-
TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed		-			-
TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed		-			-
TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
			73rd St E from 72nd St Ct E to US 41					
TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-			-
TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667			48,667
TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-			-
TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129			107,129
TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-			-
TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630			1,630
TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-			-
TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-			-
TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-			-
TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-			-
Transportation - Sidewalks				\$ 23,858,000	\$ 25,994,142	\$ -	\$ -	\$ 25,994,142

Exhibit B

Amount as of
7.25.23

Additions

Deletions

Amount as of
8.8.23

Transportation - Intersection Improvements9.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate		8%	Bond/Debt Pmts	Interfund Loan Re-pmt			
	Intersection Improvements				\$	-		
	R-18-130		R-19-046					
	9.90%		9.90%		3.23%	0.00%		
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		-		2,943,148	17,947	-	Adopted	
FY24		-		4,030,940	17,947	-		
FY25		-		4,393,725	17,947	-		
FY26		-		4,789,160	17,947	-		
FY27		-		5,220,185	17,947	-		
FY28		-		5,690,001	17,947	-		
FY29		-		5,917,601	17,947	-		
FY30		-		6,154,306	17,947	-		
FY31		-		6,400,478	17,947	-		
FY32@ 25%		-		1,664,124				
	\$	5,795,772	\$	57,972,388	\$	161,526	\$	-
Total Revenue		63,768,160						
		48,945,434	Total Estimated Project Costs					
		161,526	Less Repayments					
	\$	14,661,200	Remaining Revenue					

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

Exhibit B

Exhibit B-23.7
B-23-123/1
B-23-123/2
Amount as of
7.25.23

Additions

Deletions

Exhibit B-23.8
B-23-140
Amount as of
8.8.23

Transportation

Transportation - Intersection Improvements										
9.90%	Reference	Temp CIP #	CIP #	Project Name						
	TRII001	TR01447	6096460	15th St E - US 301	\$	327,000	\$	559,784	\$	559,784
	TRII02421	TR01904	6048561	17th St E at US 41				2,183,204		2,183,204
	TRII002	TR01448	6096260	26th Ave E - 27th St E		449,000		1,124,463		1,124,463
	TRII003	TR01449	6092460	26th St W - 30th Ave W		449,000		1,632,197		1,632,197
	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement				3,318,162		3,318,162
	TRII02521	TR01905	6048562	53rd Ave W at US 41				322,500		322,500
	TRII007	TR01872		53rd Avenue W at 26th Street W		449,000		847,250		847,250
	TRII010	TR01739		63rd Ave E @ 9th St E		980,000		980,000		980,000
	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64		750,000		1,317,038		1,317,038
	TRII02621	TR01906	6048461	69th Street E and Erie Road				846,250		846,250
	TRII03323		6116860	9th Avenue NW Roundabout				-	1,553,175	1,553,175
	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements				1,420,000		1,420,000
	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	1,357,000			3,555,250		3,555,250
	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000			3,008,028		3,008,028
	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road				620,000		620,000
	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000			2,166,465		2,166,465
	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000			3,225,232		3,225,232
	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000			3,734,789		3,734,789
	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv				770,000		770,000
	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv				1,574,123		1,574,123
	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000			767,297		767,297
	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000			824,007		824,007
	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000			3,108,220		3,108,220

				Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
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
TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
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
TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-			-
TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
Transportation - Intersection Improvements				\$ 18,179,000	\$ 47,392,259	\$ 1,553,175	\$ -	\$ 48,945,434

	Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
Transportation - Major Road Improvements55.50 % of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
	Major Road Improvements			\$ -
	R-18-130	R-19-046		
	55.50%	55.50%	0.00%	0.00%
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	-	16,499,465	-	- Adopted
FY24	-	22,597,696	-	-
FY25	-	24,631,489	-	-
FY26	-	26,848,323	-	-
FY27	-	29,264,672	-	-
FY28	-	31,898,493	-	-
FY29	-	33,174,432	-	-
FY30	-	34,501,410	-	-
FY31	-	35,881,466	-	-
FY32@ 25%	-	9,329,181		
	<u>\$ 32,599,285</u>	<u>\$ 325,216,443</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	357,815,728			
	253,315,167	Total Estimated Project Costs		
	-	Less Repayments		
	<u>\$ 104,500,561</u>	Remaining Revenue		

Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year	Exhibit B-23.7 B-23-123/1 B-23-123/2	Exhibit B-23.8 B-23-140
	Amount as of 7.25.23	Amount as of 8.8.23
	Additions	Deletions

Transportation

Transportation - Major Road Improvements								
55.50%	Reference	Temp CIP #	CIP #	Project Name				
	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$ 8,509,000	\$ 8,509,000		\$ 8,509,000
	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000	12,971,000		12,971,000
	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000	13,386,000		13,386,000
	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000	10,797,000		10,797,000
	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000	10,169,000		10,169,000
	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000		9,313,000
	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing		7,654,472		7,654,472
	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		10,388,887	(1,553,175)	8,835,712
	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
	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41 - Canal Rd - US301 to 17th St E - Segment 1	19,320,000	12,658,403		12,658,403
	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		15,387,924		15,387,924
	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		8,418,085		8,418,085
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000		8,820,000

				Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000	5,189,000			5,189,000
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
TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000	5,500,000			5,500,000
TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000	3,743,000			3,743,000
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
TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000			21,000,000
TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			8,094,000
TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
Transportation - Major Road Improvements				\$ 222,721,000	\$ 254,868,342	\$ -	\$ (1,553,175)	\$ 253,315,167
Transportation				\$ 264,758,000	\$ 328,254,743	\$ 1,553,175	\$ (1,553,175)	\$ 328,254,743

	Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment7.30% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Law Enforcement Facilities & Equipment				\$	-
	R-18-130	R-19-046			
	7.30%	7.30%	23.44%	0.00%	
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	-	2,170,200	130,243	-	Adopted
FY24	-	2,972,310	130,243	-	
FY25	-	3,239,817	130,243	-	
FY26	-	3,531,401	130,243	-	
FY27	-	3,849,227	130,243	-	
FY28	-	4,195,658	130,243	-	
FY29	-	4,363,484	130,243	-	
FY30	-	4,538,023	130,243	-	
FY31	-	4,719,544	130,243	-	
FY32@ 25%	-	1,227,081			
	\$ 4,264,148	\$ 42,736,287	\$ 1,172,187	\$ -	
Total Revenue	47,000,435				
	29,858,056	Total Estimated Project Costs			
	1,172,187	Less Repayments			
	\$ 15,970,193	Remaining Revenue			

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

	Exhibit B	Exhibit B-23.7 B-23-123/1 B-23-123/2 Amount as of 7.25.23	Additions	Deletions	Exhibit B-23.8 B-23-140 Amount as of 8.8.23
Public Safety & Law Enforcement					
Law Enforcement Facilities & Equipment					
7.30%	Reference	Temp CIP #	CIP #	Project Name	
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation-Premier MCSO New Substation	\$ - \$ 3,958,750 \$ 3,958,750
	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250 6,892,250 6,892,250
	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000 6,780,000 6,780,000
	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
	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
	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	225,000 354,318 354,318
	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	65,000 245,710 245,710
	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	30,000 - -
	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,000,000 4,630,108 4,630,108
	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	350,000 404,420 404,420
	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	100,000 - -
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed	3,793,500 - -
	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	250,000 - -
	Law Enforcement Facilities & Equipment				\$ 29,078,250 \$ 29,858,056 \$ - \$ - \$ 29,858,056

	Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements	4.70% of total Infrastructure Sales Tax Revenue				

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Criminal Justice & Public Safety Facility Improvements				\$ -	
	R-18-130	R-19-046			
	4.70%	4.70%	18.71%	0.00%	
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	-	1,397,252	103,961	-	Adopted
FY24	-	1,913,679	103,961	-	
FY25	-	2,085,910	103,961	-	
FY26	-	2,273,642	103,961	-	
FY27	-	2,478,270	103,961	-	
FY28	-	2,701,314	103,961	-	
FY29	-	2,809,366	103,961	-	
FY30	-	2,921,741	103,961	-	
FY31	-	3,038,611	103,961	-	
FY32@ 25%	-	790,039			
	\$ 2,745,410	\$ 27,514,981	\$ 935,649	\$ -	
Total Revenue	30,260,391				
	17,478,794	Total Estimated Project Costs			
	935,649	Less Repayments			
	\$ 11,845,948	Remaining Revenue			

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

	Exhibit B	Exhibit B-23.7 B-23-123/1 B-23-123/2 Amount as of 7.25.23	Additions	Deletions	Exhibit B-23.8 B-23-140 Amount as of 8.8.23
Public Safety & Law Enforcement					
Criminal Justice & Public Safety Facility Improvements					
4.70%	Reference	Temp CIP #	CIP #	Project Name	
	PSCJ02021	PS01892		EMS Station Alerting	\$ - \$ 680,000 \$ 680,000
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	- 528,750 528,750
	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner	125,000 359,092 359,092
	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200 10,303,200 10,303,200
	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	600,000 600,000 600,000
	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	- 500,000 500,000
	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000 - -
	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000 1,756,518 1,756,518
	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000 505,972 505,972
	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	- - -
	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000 241,160 241,160
	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000 235,358 235,358
	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000 69,952 69,952
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000 393,045 393,045
	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000 56,532 56,532
	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000 54,567 54,567
	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000 123,831 123,831
	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed	150,000 43,047 43,047
	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000 398,087 398,087
	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000 249,931 249,931
	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	- - -
	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	- 379,752 379,752
	Criminal Justice & Public Safety Facility Improvements	\$ 15,064,200	\$ 17,478,794	\$ - \$ -	\$ 17,478,794

Exhibit B

Amount as of
7.25.23

Additions

Deletions

Amount as of
8.8.23

Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades2.90 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades				\$	-
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%		0.00%
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	-	862,134	6,223	-	Adopted
FY24	-	1,180,781	6,223	-	
FY25	-	1,287,051	6,223	-	
FY26	-	1,402,885	6,223	-	
FY27	-	1,529,145	6,223	-	
FY28	-	1,666,768	6,223	-	
FY29	-	1,733,439	6,223	-	
FY30	-	1,802,776	6,223	-	
FY31	-	1,874,887	6,223	-	
FY32@ 25%	-	487,471			
	\$ 1,693,976	\$ 16,977,329	\$ 56,009	\$ -	
Total Revenue	18,671,305				
	4,900,813	Total Estimated Project Costs			
	56,009	Less Repayments			
	\$ 13,714,483	Remaining Revenue			

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

Exhibit B	Exhibit B-23.7 B-23-123/1 B-23-123/2	Amount as of 7.25.23	Additions	Deletions	Exhibit B-23.8 B-23-140	Amount as of 8.8.23
Public Safety & Law Enforcement						
911 & Public Safety Technology Upgrades						
2.90%	Reference	Temp CIP #	CIP #	Project Name		
	PS9100722	PS01692	6111000	EMS Cardiac Monitors	\$ -	\$ 1,264,000
	PS91001	PS01694	6099100	Next Generation 911	3,895,000	2,570,700
	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-
	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250	-
	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000	-
	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	501,644
	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	564,469
				911 & Public Safety Technology Upgrades	\$ 7,809,250	\$ 4,900,813
					\$ -	\$ -
					\$ -	\$ 4,900,813

	Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
Public Safety & Law Enforcement - Animal Services & Sheltering					
2.10% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate		8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	Animal Services & Sheltering				\$	-
	R-18-130		R-19-046			
	0.30%		2.10%	0.29%	0.00%	
FY17 @ 75%	\$	52,421	\$	-	\$	- Audited
FY18	\$	76,959		-		- Audited
FY19	\$	183,377		-		- Audited
FY20		-		598,568	-	- Audited
FY21		-		683,345	-	- Audited
FY22		-		769,823	-	- Audited
FY23		-		624,304	1,611	- Adopted
FY24		-		855,048	1,611	-
FY25		-		932,002	1,611	-
FY26		-		1,015,882	1,611	-
FY27		-		1,107,312	1,611	-
FY28		-		1,206,970	1,611	-
FY29		-		1,255,249	1,611	-
FY30		-		1,305,459	1,611	-
FY31		-		1,357,677	1,611	-
FY32@ 25%		-		352,996		
	\$	312,757	\$	12,195,620	\$	14,502 \$ -
Total Revenue		12,508,377				
		9,287,266	Total Estimated Project Costs			
		14,502	Less Repayments			
	\$	3,206,609	Remaining Revenue			

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year		Exhibit B-23.7 B-23-123/1 B-23-123/2 Amount as of 7.25.23	Additions	Deletions	Exhibit B-23.8 B-23-140 Amount as of 8.8.23
		Exhibit B			

Public Safety & Law Enforcement					
Animal Services & Sheltering					
2.10%	Reference	Temp CIP #	CIP #	Project Name	
	PSAS00322	PS02068	61111100	Bishop Animal Shelter	\$ - \$ 8,050,000 \$ 8,050,000
	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000 237,266 237,266
	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	- 1,000,000 1,000,000
	Animal Services & Sheltering				\$ 1,000,000 \$ 9,287,266 \$ - \$ - \$ 9,287,266
	Public Safety & Law Enforcement				\$ 52,951,700 \$ 61,524,929 \$ - \$ - \$ 61,524,929

	Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
Parks & Community Facilities - District Parks & Aquatic Facilities					
3.50% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt
District Parks & Aquatic Facilities				\$ -
	R-18-130	R-19-046		
	3.90%	3.50%	11.37%	0.00%
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	-	1,040,507	63,177	- Adopted
FY24	-	1,425,080	63,177	-
FY25	-	1,553,337	63,177	-
FY26	-	1,693,137	63,177	-
FY27	-	1,845,520	63,177	-
FY28	-	2,011,617	63,177	-
FY29	-	2,092,081	63,177	-
FY30	-	2,175,765	63,177	-
FY31	-	2,262,795	63,177	-
FY32@ 25%	-	588,327		
	\$ 2,318,731	\$ 20,587,085	\$ 568,591	\$ -
Total Revenue	22,905,816			
	16,005,725	Total Estimated Project Costs		
	568,591	Less Repayments		
	\$ 6,331,501	Remaining Revenue		

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

	Exhibit B	Exhibit B-23.7 B-23-123/1 B-23-123/2 Amount as of 7.25.23	Additions	Deletions	Exhibit B-23.8 B-23-140 Amount as of 8.8.23
Parks & Community Facilities					
District Parks & Aquatic Facilities					
3.50%	Reference	Temp CIP #	CIP #	Project Name	
	PCRP004	NR01502	6006704	East Bradenton Park Improvements	\$ 300,000 \$ 828,000 \$ 828,000
	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	- 280,490 280,490
	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000 1,205,307 1,205,307
	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000 2,875,000 2,875,000
	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000 500,000 500,000
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	- 129,497 129,497
	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	- 1,282,133 1,282,133
	PCDP010	NR01440	6023507	Lincoln Park Pool	- 2,151,793 2,151,793
	PCAF01722	NR01866	6105800	Parrish Community Park	- 500,000 500,000
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir	- 13,598 13,598
	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	- 1,175,000 1,175,000
	PCDP012	NR01684	6012610	Washington Park Phase II	- 644,350 644,350
	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000 166,513 166,513
	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000 - -
	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	- - -
	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000 170,256 170,256
	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000 249,969 249,969
	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000 1,094,411 1,094,411
	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000 561,527 561,527
	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000 776,207 776,207
	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000 772,093 772,093
	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000 419,856 419,856
	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000 209,725 209,725
	PCDP007	NR01490		Lakewood Ranch Park Improvements- Removed	300,000 - -
	PCDP009	NR01778			
	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000 - -
	District Parks & Aquatic Facilities		\$ 4,946,000	\$ 16,005,725	\$ - \$ - \$ 16,005,725

Exhibit B

Amount as of
7.25.23

Additions

Deletions

Amount as of
8.8.23

Parks & Community Facilities - Athletic Fields2.10 % of total Infrastructure Sales Tax Revenue

Revenues	Growth Rate Athletic Fields	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
	R-18-130	R-19-046			
	3.30%	2.10%	9.80%	0.00%	
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	-	624,304	54,453	-	Adopted
FY24	-	855,048	54,453	-	
FY25	-	932,002	54,453	-	
FY26	-	1,015,882	54,453	-	
FY27	-	1,107,312	54,453	-	
FY28	-	1,206,970	54,453	-	
FY29	-	1,255,249	54,453	-	
FY30	-	1,305,459	54,453	-	
FY31	-	1,357,677	54,453	-	
FY32@ 25%	-	352,996			
	\$ 1,898,303	\$ 12,425,954	\$ 490,078	\$ -	
Total Revenue	14,324,257				
	8,850,439	Total Estimated Project Costs			
	490,078	Less Repayments			
	\$ 4,983,740	Remaining Revenue			

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

Exhibit B

Exhibit B-23.7
B-23-123/1
B-23-123/2

Amount as of
7.25.23

Additions

Deletions

Exhibit B-23.8
B-23-140

Amount as of
8.8.23

Parks & Community Facilities

Athletic Fields					
2.10%	Reference	Temp CIP #	CIP #	Project Name	
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	\$ - \$ 460,000 \$ 460,000
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure	- 315,000 315,000
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	- 342,500 342,500
	PCAF01822	NR02065		County Road 675 Soccer Fields	- 500,000 500,000
	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000 970,000 970,000
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure	- 515,000 515,000
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	- 397,500 397,500
	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	- 457,130 457,130
	PCAF02022	NR02086	6023511	Lincoln Park Improvements – Bleachers	- 20,094 20,094
	PCAF01822	NR02084	6023509	Lincoln Park Improvements – Press Box	- 850,777 850,777
	PCAF01922	NR02085	6023510	Lincoln Park Improvements – Restrooms	- 477,160 477,160
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure	- 177,500 177,500
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	- 315,000 315,000
	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000 259,471 259,471
	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000 858,739 858,739
	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500 949,455 949,455
	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field -Closed	- 64,439 64,439
	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000 - -
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	- - -
	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	- - -
	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000 370,972 370,972
	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000 549,702 549,702
	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	- - -
	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	- - -
Athletic Fields					\$ 3,509,500 \$ 8,850,439 \$ - \$ - \$ 8,850,439

Exhibit B

Amount as of
7.25.23

Additions

Deletions

Amount as of
8.8.23

Parks & Community Facilities - Environmental Preserves & Boat Ramps2.30% of total Infrastructure Sales Tax Revenue

Revenues		Growth Rate		8%		Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps								\$	
		R-18-130		R-19-046					
		1.90%		2.30%		5.34%		0.00%	
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		-		683,762		29,671		-	Adopted
FY24		-		936,481		29,671		-	
FY25		-		1,020,764		29,671		-	
FY26		-		1,112,633		29,671		-	
FY27		-		1,212,770		29,671		-	
FY28		-		1,321,920		29,671		-	
FY29		-		1,374,796		29,671		-	
FY30		-		1,429,788		29,671		-	
FY31		-		1,486,980		29,671		-	
FY32@ 25%		-		386,615					
	\$	1,173,621	\$	13,478,113	\$	267,043	\$	-	
Total Revenue		14,651,735							
		7,906,531	Total Estimated Project Costs						
		267,043	Less Repayments						
	\$	6,478,161	Remaining Revenue						

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

Exhibit B

Exhibit B-23.7
B-23-123/1
B-23-123/2
Amount as of
7.25.23

Additions

Deletions

Exhibit B-23.8
B-23-140
Amount as of
8.8.23

Parks & Community Facilities									
Environmental Preserves & Boat Ramps									
2.30%	Reference	Temp CIP #	CIP #	Project Name					
	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair					
	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement					
	PCEP01822	NR02063		Peninsula Bay Boat Ramp					
	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement					
	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions {3}					
	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building					
	PCDP013	NR01715		Washington Park Phase III					
	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed					
	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed					
	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed					
	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed					
	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed					
Environmental Preserves & Boat Ramps					\$	1,825,000	\$	7,906,531	\$ - \$ - \$ 7,906,531

	Exhibit B	Amount as of 7.25.23	Additions	Deletions	Amount as of 8.8.23
Parks & Community Facilities - Libraries & Community Facilities					
2.40% of total Infrastructure Sales Tax Revenue					

Revenues	Growth Rate	8%	Bond/Debt Pmts	Interfund Loan Re-pmt	
Libraries & Community Facilities				\$	-
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%	0.00%	
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	-	713,490	103,239	-	Adopted
FY24	-	977,198	103,239	-	
FY25	-	1,065,145	103,239	-	
FY26	-	1,161,009	103,239	-	
FY27	-	1,265,499	103,239	-	
FY28	-	1,379,394	103,239	-	
FY29	-	1,434,570	103,239	-	
FY30	-	1,491,953	103,239	-	
FY31	-	1,551,631	103,239	-	
FY32@ 25%	-	403,424			
	\$ 600,004	\$ 13,984,831	\$ 929,148	\$ -	
Total Revenue	14,584,835				
	8,576,474	Total Estimated Project Costs			
	929,148	Less Repayments			
	\$ 5,079,213	Remaining Revenue			

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

	Exhibit B	Exhibit B-23.7 B-23-123/1 B-23-123/2 Amount as of 7.25.23	Additions	Deletions	Exhibit B-23.8 B-23-140 Amount as of 8.8.23
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
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000 776,474 776,474
	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000 - -
	Libraries & Community Facilities		\$ 2,200,000	\$ 8,576,474	\$ - \$ - \$ 8,576,474
	Total Parks & Community Facilities		\$ 16,878,000	\$ 48,707,204	\$ - \$ - \$ 48,707,204
	Total Infrastructure Sales Tax		\$ 334,587,700	\$ 438,486,876	\$ 1,553,175 \$ (1,553,175) \$ 438,486,876

Infrastructure Sales Tax Project list as of 8.8.23 - Legend

- Projects Removed during FY20-24 CIP Process
- New Projects during the FY20-24 CIP Process
- Name correction / Scope Change during FY20-24 CIP Process
- Increase / Decrease in Price during FY20-24 CIP Process
- 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.
- Name correction during FY19-23 CIP Process
- Increase in Price during FY19-23 CIP Process
- Projects Removed during FY19-23 CIP Process
- New Projects during the FY19-23 CIP Process
- Category Changes during the FY19-23 CIP Process
- Project Completed and Closed
- Projects Subsequent to FY23-27 CIP
- 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.
- Aligning project names within the FY21-25 Adopted CIP
- Projects Removed during FY21-25 CIP Process
- New Projects during the FY21-25 CIP Process
- Increase / Decrease in Price during FY21-25 CIP Process
- Revenue reimbursed from other funding source
- 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.
- Projects Removed/Reduced during FY22-26 CIP Process
- Projects Added/Increased during FY22-26 CIP Process
- Projects Added/Increased during the FY23-27 CIP Process
- Projects Removed/Reduced during FY23-27 CIP Process
- Category Changes during the FY23-27 CIP Process



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

Fiscal Year 2023
Ledger Code BC

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2022 to 09/30/2023

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
825	LocalGovInfrastructSalesSurtax					
8250000000	LocalGovInfrastructSalesSurtax					
	102999	Investment Fair Value	(3,267.08)	3,744.39	(1,436.72)	(959.41)
	104000	Equity In Pooled Cash	3,267.08	42,031,657.72	(42,034,924.80)	(0.00)
	133007	Due From State of Florida	4,445,541.78	0.00	(4,445,541.78)	0.00
	135000	Interest Receivable	74.67	6,216.13	(5,621.17)	669.63
	208008	Due to State of Florida	(18,421.91)	18,421.91	0.00	0.00
	281021	Fund Bal/Infrastructure Surtax	(4,427,194.54)	0.00	0.00	(4,427,194.54)
8250000000	LocalGovInfrastructSalesSurtax		0.00	42,060,040.15	(46,487,524.47)	(4,427,484.32)
Fund Total			0.00	42,060,040.15	(46,487,524.47)	(4,427,484.32)

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2023

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825 LocalGovInfrastructSalesSurtax							
Account Key	Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
8250000000	LocalGovInfrastructSalesSurtax	A					
312600	InfrastructureSalesSrtax-Trans	22,124,461.00	22,124,461.00	0.00	26,489,356.01	26,489,356.01	(4,364,895.01)
312601	InfrastructureSalesStax-PubSft	5,319,884.00	5,319,884.00	0.00	6,369,434.98	6,369,434.98	(1,049,550.98)
312602	InfrastructureSalesSrtax-Pks/C	3,849,093.00	3,849,093.00	0.00	4,608,473.53	4,608,473.53	(759,380.53)
361000	Interest income	0.00	0.00	0.00	137,868.29	137,868.29	(137,868.29)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	2,307.67	2,307.67	(2,307.67)
389902	Less 5 percent revenue	-1,564,672.00	(1,564,672.00)	0.00	0.00	0.00	(1,564,672.00)
Total for InfrastrucSurtax		<u>29,728,766.00</u>	<u>29,728,766.00</u>	<u>0.00</u>	<u>37,607,440.48</u>	<u>37,607,440.48</u>	<u>(7,878,674.48)</u>
LocalGovInfrastructSalesSurtax total		<u>29,728,766.00</u>	<u>29,728,766.00</u>	<u>0.00</u>	<u>37,607,440.48</u>	<u>37,607,440.48</u>	<u>(7,878,674.48)</u>
Report Total:		<u>29,728,766.00</u>	<u>29,728,766.00</u>	<u>0.00</u>	<u>37,607,440.48</u>	<u>37,607,440.48</u>	<u>(7,878,674.48)</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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825 LocalGovInfrastructSalesSurtax		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8250980000	Transfers-InfrastructSurtax	A					
591850	TsfToInfraStrTransportCapPrj	20,889,038.00	20,889,038.00	0.00	29,718,691.83	29,718,691.83	(8,829,653.83)
591851	TsfToInfraPubSftyLawEnCapPrj	3,311,490.00	3,311,490.00	0.00	7,145,937.22	7,145,937.22	(3,834,447.22)
591852	TsfToInfraPks/CommFacilCapPrj	1,528,238.00	1,528,238.00	0.00	5,170,295.75	5,170,295.75	(3,642,057.75)
	Total for Tsf-InfraSurtax	<u>25,728,766.00</u>	<u>25,728,766.00</u>	<u>0.00</u>	<u>42,034,924.80</u>	<u>42,034,924.80</u>	<u>(16,306,158.80)</u>
8250990000	Res-Contingency-InfraSurtax	A					
599000	Reserve for contingency	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
	Total for Res-Cont-InfrStx	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>
8250990002	InfrastructureReserveCashBal	A					
599000	Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Total for InfrastrTxRsvCsh	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	LocalGovInfrastructSalesSurtax total	<u>29,728,766.00</u>	<u>29,728,766.00</u>	<u>0.00</u>	<u>42,034,924.80</u>	<u>42,034,924.80</u>	<u>(12,306,158.80)</u>
	Report Total:	<u>29,728,766.00</u>	<u>29,728,766.00</u>	<u>0.00</u>	<u>42,034,924.80</u>	<u>42,034,924.80</u>	<u>(12,306,158.80)</u>

Fiscal Year 2023
 Ledger Code BC

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2022 to 09/30/2023

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
850	Infr-TransportationCapPrj					
8500000000	Infr-TransportationCapPrj					
	102999	Investment Fair Value	(950,730.31)	1,018,813.18	(315,895.74)	(247,812.87)
	104000	Equity In Pooled Cash	88,247,971.44	38,692,855.86	(44,271,857.72)	82,668,969.58
	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	17,794.91	350,197.73	(269,279.69)	98,712.95
	156100	Deposits	24,578.90	0.00	(7,896.98)	16,681.92
	201000	Vouchers Payable	(1,501,803.26)	44,488,955.73	(44,655,881.97)	(1,668,729.50)
	202000	Accounts Payable	(232,202.81)	232,202.81	0.00	0.00
	205000	Contracts Payable	(6,848,709.95)	6,848,709.95	0.00	0.00
	205002	Retainages Payable	(235,767.88)	235,767.88	0.00	0.00
	280003	Fund Balance/OtherNonSpendable	(24,578.90)	0.00	0.00	(24,578.90)
	281021	Fund Bal/Infrastructure Surtax	(83,364,913.14)	0.00	0.00	(83,364,913.14)
8500000000	Infr-TransportationCapPrj		(0.00)	91,867,503.14	(89,520,812.10)	2,346,691.04
Fund Total			(0.00)	91,867,503.14	(89,520,812.10)	2,346,691.04

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GL Trial Balance Sheet at Object

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Fund 850 - Transportation - Trial Balance

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Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2023

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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	3,798.00	3,798.00	0.00	3,408,430.51	3,408,430.51	(3,404,632.51)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	702,917.44	702,917.44	(702,917.44)
381825	TsfFromInfrastructSalesTax	20,889,038.00	20,889,038.00	0.00	29,718,691.83	29,718,691.83	(8,829,653.83)
389902	Less 5 percent revenue	-190.00	(190.00)	0.00	0.00	0.00	(190.00)
389903	Budget Cash Carryover	9,070,522.00	9,070,522.00	0.00	0.00	0.00	9,070,522.00
Total for InfrTransCapPrj		<u>29,963,168.00</u>	<u>29,963,168.00</u>	<u>0.00</u>	<u>33,830,039.78</u>	<u>33,830,039.78</u>	<u>(3,866,871.78)</u>
Infr-TransportationCapPrj total		<u>29,963,168.00</u>	<u>29,963,168.00</u>	<u>0.00</u>	<u>33,830,039.78</u>	<u>33,830,039.78</u>	<u>(3,866,871.78)</u>
Report Total:		<u>29,963,168.00</u>	<u>29,963,168.00</u>	<u>0.00</u>	<u>33,830,039.78</u>	<u>33,830,039.78</u>	<u>(3,866,871.78)</u>

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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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	143,596.00	143,596.00	0.00	143,461.00	143,461.00	135.00
591241	Tsf to IST Rev Improv Note2021	30.00	30.00	0.00	30.00	30.00	0.00
Total for Tsf-InfSurtxCP		143,626.00	143,626.00	0.00	143,491.00	143,491.00	135.00
8500990002	Infra-TransCapPrjRsvCsh	A					
599000	Reserve for contingency	370,420.00	370,420.00	0.00	0.00	0.00	370,420.00
Total for InfraTransRsvCsh		370,420.00	370,420.00	0.00	0.00	0.00	370,420.00
8500990003	Res-CapPrjInfra-Transportation	A					
599000	Reserve for contingency	2,021,179.00	2,021,179.00	0.00	0.00	0.00	2,021,179.00
Total for Res-CpPrInfra-		2,021,179.00	2,021,179.00	0.00	0.00	0.00	2,021,179.00
8505400001	Wlk:36StE/WhitfldAve-Cottages	A					
531000	Professional services	45,000.00	0.00	890.58	2,344.26	15,588.60	28,520.82
534000	Other contractual scvs	348,929.00	0.00	0.00	168,970.84	168,970.84	179,958.16
534001	Indirect cost services	0.00	0.00	0.00	18,840.58	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		403,925.00	0.00	890.58	190,155.68	204,021.65	199,012.77
8505400002	Wlk:36thStE/WhitfldAve-70AveE	A					
531000	Professional services	45,000.00	0.00	3,127.17	1,668.67	13,352.01	28,520.82
534000	Other contractual scvs	375,500.00	0.00	0.00	113,343.76	113,343.76	262,156.24
534001	Indirect cost services	0.00	0.00	0.00	9,276.40	11,475.41	(11,475.41)

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Expenditure Report
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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	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/Whthld70	430,675.00	0.00	3,127.17	124,288.83	159,034.68	268,513.15	
8505400003 Wlk:43rdAvW-CapeVistaDr/51StW I							
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 I							
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	
8505400021 Wlk:FloridaBlvd-34StW/26StW A							
531000 Professional services	31,350.00	0.00	0.00	0.00	0.00	31,350.00	
534000 Other contractual scvs	298,214.00	0.00	0.00	0.00	250,214.80	47,999.20	
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	

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Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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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:FLBlvd-34/26		342,000.00	0.00	0.00	0.00	276,573.74	65,426.26
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
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

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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	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	
8505400027 Wlk:Columbia-FLBlvd/BshoreGard I							
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:CorneIIIRd-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:CorneII-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	

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Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	858.95	0.00	16,091.05	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	1,130.21	(1,130.21)
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	858.95	0.00	17,221.26	309,639.79
8505400034	Wlk:27thStE/26thAveE-30thAveE A						
531000	Professional services	35,000.00	0.00	172.87	0.00	15,727.13	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	3,710.65	(3,710.65)

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GL Project Detail Report

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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	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	172.87	0.00	107,204.78	220,042.35
8505400035 Wlk:31stStE/9thAveDrE-33rdStE I						
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 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	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-71stStNWA						
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	67,192.00	0.00	0.00	0.00	67,192.00
534003 In-house billed services	5,058.00	5,058.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75	85,000.00	72,250.00	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

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534000 Other contractual scvs	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00
534003 In-house billed services	17,543.00	17,543.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	125,993.00	110,543.00	0.00	0.00	0.00	125,993.00
8505400039 Wlk:67thStW-ManateeAveW/5AveNW						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	195,160.00	0.00	0.00	0.00	195,160.00
534003 In-house billed services	15,530.00	15,530.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	237,390.00	210,690.00	0.00	0.00	0.00	237,390.00
8505400040 Wlk:83StNW-13AveDrNW/17AveNWA						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	62,669.00	0.00	0.00	0.00	62,669.00
534003 In-house billed services	11,247.00	11,247.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	73,916.00	0.00	0.00	0.00	81,866.00
8505400041 Wlk:25thStW-BayshoreRd/2ndAveE 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	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 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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Wlk:22StE-1Av/41		0.00	0.00	0.00	0.00	0.00	0.00
8505400043	Wlk:22StW-DeadEnd/2ndAveW	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
Total for Wlk:22StW-		0.00	0.00	0.00	0.00	0.00	0.00
8505400044	Wlk:1stAveW-63StNW/59StW	A					
531000	Professional services	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00
534000	Other contractual scvs	44,002.00	44,002.00	0.00	50,130.25	50,130.25	(6,128.25)
534001	Indirect cost services	3,080.00	3,080.00	0.00	964.33	964.33	2,115.67
Total for Wlk:1AvW-63/59St		73,332.00	73,332.00	0.00	51,094.58	51,094.58	22,237.42
8505400045	Wlk:CaseAve-CornellRd/TulaneRd	A					
531000	Professional services	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
Total for Wlk:Case-Cornell		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
8505400046	Wlk:Whitfield-15StE/9AveE	A					
531000	Professional services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
534000	Other contractual scvs	187,013.00	187,013.00	0.00	186,112.70	186,112.70	900.30
534001	Indirect cost services	13,091.00	13,091.00	0.00	3,580.18	3,580.18	9,510.82
Total for Wlk:Whitfld-15/9		230,104.00	230,104.00	0.00	189,692.88	189,692.88	40,411.12
8506015061	Int:66thStCtE@SR64	A					

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
531000 Professional services	175,199.00	0.00	804.61	25,284.37	194,654.45	(20,260.06)	
534000 Other contractual scvs	832,977.00	0.00	0.00	491,841.39	832,137.22	839.78	
534001 Indirect cost services	158,862.00	0.00	0.00	32,226.63	48,194.35	110,667.65	
534003 In-house billed services	0.00	0.00	0.00	14,450.00	20,150.00	(20,150.00)	
561000 Land	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
Total for Int:66StCtE@SR64	1,317,038.00	0.00	804.61	563,802.39	1,095,136.02	221,097.37	
8506024361 Int:BayshoreGardensPkwy@34StW 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	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	136,031.92	0.00	1,000.00	37,968.08	
534000 Other contractual scvs	552,924.00	0.00	43,356.28	393,555.50	479,162.55	30,405.17	
534001 Indirect cost services	0.00	0.00	0.00	4,267.47	7,092.15	(7,092.15)	
534003 In-house billed services	118,326.00	0.00	0.00	1,950.00	1,950.00	116,376.00	
561000 Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)	
Total for Int:69StE&ErieRd	846,250.00	0.00	179,388.20	399,772.97	500,333.70	166,528.10	
8506048561 US41:Intrstct@17StE,Palmetto A							
531000 Professional services	150,000.00	0.00	64,157.49	20,777.05	24,377.05	61,465.46	
534000 Other contractual scvs	1,716,499.00	1,131,499.00	714,676.27	988,086.16	1,127,592.08	(125,769.35)	
534001 Indirect cost services	131,705.00	131,705.00	0.00	15,340.34	18,986.35	112,718.65	

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534003 In-house billed services	135,000.00	0.00	0.00	9,200.00	9,200.00	125,800.00
561000 Land	50,000.00	0.00	0.00	149.70	149.70	49,850.30
Total for 41:Int@17StE,Plm	2,183,204.00	1,263,204.00	778,833.76	1,033,553.25	1,180,305.18	224,065.06
8506048562 Int:53rdAveW@US41 A						
531000 Professional services	100,000.00	0.00	37,888.96	39,380.56	40,780.56	21,330.48
534000 Other contractual scvs	139,394.00	0.00	256.00	6,442.74	106,019.62	33,118.38
534001 Indirect cost services	0.00	0.00	0.00	-712.23	2,451.44	(2,451.44)
534003 In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for Int:53rdAveW@41	322,500.00	0.00	38,144.96	45,111.07	149,251.62	135,103.42
8506049061 Sig:TuttleAv@BridalFalls/Brdwy A						
531000 Professional services	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534000 Other contractual scvs	1,344,123.00	1,159,123.00	1,509,123.29	0.00	0.00	(165,000.29)
534001 Indirect cost services	0.00	0.00	0.00	1.23	1.23	(1.23)
534003 In-house billed services	130,000.00	0.00	0.00	0.00	0.00	130,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	52.50	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,574,123.00	1,159,123.00	1,509,123.29	53.73	53.73	64,945.98
8506059362 Int:Tallevast@Tuttle A						
531000 Professional services	262,278.00	66,228.00	143,312.51	7,149.50	181,161.14	(62,195.65)
534000 Other contractual scvs	3,035,634.00	2,124,002.00	2,941,264.30	146,157.70	146,157.70	(51,788.00)
534001 Indirect cost services	237,559.00	237,559.00	0.00	3,282.42	6,697.08	230,861.92
534003 In-house billed services	68,618.00	0.00	0.00	1,600.00	1,600.00	67,018.00
561000 Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Int: Talvst@Tuttl		3,734,789.00	2,427,789.00	3,084,576.81	158,189.62	399,452.93	250,759.26
8506065961	Int & Sig: TuttleAve@63AveE	A					
531000	Professional services	200,000.00	0.00	86,919.62	62,808.75	191,713.98	(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	1,429.94	4,402.19	(4,402.19)
534003	In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Total for Int: Tuttle@63AveE		770,000.00	0.00	86,919.62	64,238.69	196,116.17	486,964.21
8506068361	SIG: WhitfieldAve@ProspectRd	A					
531000	Professional services	186,765.00	0.00	0.00	34,461.29	212,840.79	(26,075.79)
534000	Other contractual scvs	2,470,474.00	0.00	0.00	1,802,208.19	2,122,464.01	348,009.99
534001	Indirect cost services	181,610.00	0.00	0.00	48,855.25	57,629.94	123,980.06
534003	In-house billed services	224,471.00	0.00	0.00	34,750.00	37,850.00	186,621.00
561000	Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG: Whitfld/Pros		3,108,220.00	0.00	0.00	1,920,274.73	2,452,985.24	655,234.76
8506071261	Rd: MoccasinWallow-Segment 1	A					
531000	Professional services	763,365.00	613,365.00	186,455.86	134,627.69	1,001,893.56	(424,984.42)
534000	Other contractual scvs	5,732,406.00	2,482,406.00	4,326,358.11	684,862.19	684,862.19	721,185.70
534001	Indirect cost services	42,000.00	0.00	0.00	-14,491.42	13,938.73	28,061.27
534003	In-house billed services	238,000.00	0.00	0.00	27,650.00	27,650.00	210,350.00
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	6.00	6.00	(6.00)
561000	Land	1,642,314.00	1,642,314.00	0.00	217,105.70	1,859,419.95	(217,105.95)

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564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Rd:MocWallowSeg	8,418,085.00	4,738,085.00	4,512,813.97	1,049,760.16	3,587,853.35	317,417.68	
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 A							
531000 Professional services	139,800.00	0.00	22,518.50	0.00	93,846.14	23,435.36	
534000 Other contractual scvs	736,746.00	0.00	3,383.64	0.00	629,031.70	104,330.66	
534001 Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)	
534003 In-house billed services	55,454.00	0.00	0.00	0.00	6,550.00	48,904.00	
Total for Wlk:BayshoreRd	932,000.00	0.00	25,902.14	0.00	761,122.45	144,975.41	
8506080160 Wlk:PalmaSola@34thAveW/27thAvW							
531000 Professional services	78,300.00	0.00	0.00	0.00	0.00	78,300.00	
534000 Other contractual scvs	412,641.00	0.00	26,581.36	0.00	47,757.59	338,302.05	
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,512.76	(1,512.76)	
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	26,581.36	0.00	49,270.35	446,148.29	
8506080260 Wlk:WoodlawnCir@Erie/79thAveE I							
531000 Professional services	0.00	(54,150.00)	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	0.00	(285,370.00)	0.00	0.00	0.00	0.00	
534003 In-house billed services	0.00	(21,480.00)	0.00	0.00	0.00	0.00	
Total for Wlk:WoodlawnCir	0.00	(361,000.00)	0.00	0.00	0.00	0.00	
8506080360 Wlk:75thStW/CortezRd/53rd I							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	

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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/83rdStNWA							
531000	Professional services	46,800.00	0.00	36,626.19	6,945.61	10,173.81	(0.00)
534000	Other contractual scvs	246,636.00	0.00	0.00	0.00	0.00	246,636.00
534001	Indirect cost services	18,564.00	0.00	0.00	863.26	871.69	17,692.31
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	36,626.19	7,808.87	11,045.50	264,328.31
8506080560 SIG:HonoreAve@CooperCreekBlvd A							
531000	Professional services	170,000.00	0.00	46,617.29	18,522.45	167,888.71	(44,506.00)
534000	Other contractual scvs	2,466,238.00	0.00	614,582.47	1,788,946.70	1,864,405.53	(12,750.00)
534001	Indirect cost services	184,790.00	0.00	0.00	59,268.09	71,541.12	113,248.88
534003	In-house billed services	187,000.00	0.00	0.00	1,000.00	1,000.00	186,000.00
Total for SIG:Honore@Coop		3,008,028.00	0.00	661,199.76	1,867,737.24	2,104,835.36	241,992.88
8506080760 RD:51stStE/US301/33rdStE I							
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 I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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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	836,413.64	577,382.93	2,817,324.90	(2,556,788.54)
534000 Other contractual scvs	7,089,577.00	0.00	225,992.22	0.00	0.00	6,863,584.78
534001 Indirect cost services	0.00	0.00	0.00	23,203.09	99,914.56	(99,914.56)
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	2,897.00	0.00	0.00	(2,897.00)
561000 Land	731,300.00	0.00	0.00	386,000.00	386,000.00	345,300.00
Total for 60AveE-301/Mall	9,313,000.00	0.00	1,065,302.86	986,586.02	3,303,239.46	4,944,457.68
8506083161 60AveE-OutletMallEnt-MendozaRd 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
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
8506083162 SIG:60thAveE@K-mart 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
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 A						

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531000	Professional services	179,974.00	0.00	0.00	73.00	179,087.79	886.21
534000	Other contractual scvs	1,287,840.00	0.00	12,012.00	1,477.42	1,157,401.97	118,426.03
534001	Indirect cost services	95,910.00	0.00	0.00	-7,661.40	44,842.03	51,067.97
534003	In-house billed services	23,573.00	0.00	0.00	1,750.00	26,200.00	(2,627.00)
561000	Land	44,900.00	0.00	0.00	0.00	0.00	44,900.00
Total for SIG:26StW@30Av		1,632,197.00	0.00	12,012.00	-4,360.98	1,407,531.79	212,653.21
8506092560 MoccasinWlwRd/US41-GatewayBlvdA							
531000	Professional services	2,739,150.00	0.00	497,873.14	234,897.62	242,134.49	1,999,142.37
531006	Attorneys fees	0.00	0.00	0.00	375,082.00	377,790.00	(377,790.00)
534000	Other contractual scvs	8,768,453.00	2,071,000.00	440,441.98	10,000,533.99	10,000,533.99	(1,672,522.97)
534001	Indirect cost services	2,693,221.00	0.00	0.00	350,928.24	428,693.21	2,264,527.79
534003	In-house billed services	0.00	0.00	0.00	40,650.00	40,650.00	(40,650.00)
540005	In County Travel Cost	0.00	0.00	0.00	297.37	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	217,193.00	1,397,543.00	(210,443.00)
Total for MocWlwRd/41-		15,387,924.00	2,071,000.00	938,315.12	11,219,582.22	12,489,684.08	1,959,924.80
8506093460 Wlk:RuboniaCommunitySidewalks A							
531000	Professional services	0.00	0.00	0.00	19,871.50	223,267.85	(223,267.85)
534000	Other contractual scvs	1,458,080.00	0.00	162,313.73	-157,119.97	1,614,055.82	(318,289.55)
534001	Indirect cost services	189,296.00	0.00	0.00	-11,084.50	175,449.95	13,846.05
534003	In-house billed services	0.00	0.00	0.00	20,550.00	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	105.00	285.00	(285.00)

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561000 Land	1,154,920.00	0.00	0.00	0.00	481,093.68	673,826.32
Total for Wlk:RuboniaWalks	2,802,296.00	0.00	162,313.73	-127,677.97	2,637,553.71	2,428.56
8506093760 Int:LorraineRd@44AveE A						
531000 Professional services	254,550.00	0.00	0.00	0.00	0.00	254,550.00
534000 Other contractual scvs	1,653,122.00	0.00	0.00	0.00	1,541,458.23	111,663.77
534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003 In-house billed services	89,093.00	0.00	0.00	0.00	800.00	88,293.00
561000 Land	169,700.00	0.00	0.00	0.00	0.00	169,700.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:Lorrain@44Av	2,166,465.00	0.00	0.00	0.00	1,542,493.68	623,971.32
8506093860 Int:LorraineRd@RangelandPkwy A						
531000 Professional services	254,550.00	0.00	0.00	0.00	70,814.50	183,735.50
534000 Other contractual scvs	2,711,889.00	0.00	0.00	70,800.00	2,486,174.69	225,714.31
534001 Indirect cost services	0.00	0.00	0.00	1,651.21	25,937.78	(25,937.78)
534003 In-house billed services	89,093.00	0.00	0.00	0.00	750.00	88,343.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for Int:Lorrain@Rang	3,225,232.00	0.00	0.00	72,451.21	2,861,207.10	364,024.90
8506093960 Rd:MoccasinWallow-US41/ElIGlt 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
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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506094060	Int:ErieRd@US301Parrish	A					
531000	Professional services	263,550.00	0.00	100,913.13	55,438.00	231,941.67	(69,304.80)
531006	Attorneys fees	3,314.00	0.00	0.00	7.50	3,321.00	(7.00)
534000	Other contractual scvs	2,057,010.00	0.00	1,024,701.51	774,898.36	1,072,263.68	(39,955.19)
534001	Indirect cost services	343,957.00	0.00	0.00	109,930.22	146,938.70	197,018.30
534003	In-house billed services	248,756.00	0.00	0.00	26,994.58	114,401.86	134,354.14
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	635,700.00	0.00	0.00	0.00	680.00	635,020.00
Total for Int:ErieRd@US301		3,555,250.00	0.00	1,125,614.64	967,268.66	1,572,508.71	857,126.65
8506094160	Int:WhiteEagleBlvd@44AveE	A					
531000	Professional services	97,100.00	0.00	0.00	0.03	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	0.01	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	57,600.00	0.00	0.00	0.00	0.00	57,600.00
Total for Int:WhiteEgle@44		767,297.00	0.00	0.00	0.04	742,572.72	24,724.28
8506094260	Int:WhiteEagleBlvd@MalachiteRd	A					
531000	Professional services	105,100.00	0.00	0.00	0.03	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	0.01	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	57,600.00	0.00	0.00	0.00	0.00	57,600.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Int:WhiteEgl@Mal		824,007.00	0.00	0.00	0.04	796,668.80	27,338.20
8506094360	Rd:CanalRd-US301/US41	A					
531000	Professional services	2,898,000.00	0.00	523,715.98	230,464.69	2,277,317.01	96,967.01
531005	Non-OB physicians	0.00	0.00	0.00	780.00	780.00	(780.00)
531006	Attorneys fees	0.00	0.00	0.00	18,193.40	18,193.40	(18,193.40)
534000	Other contractual scvs	6,978,403.00	0.00	172,613.91	209,104.08	218,578.85	6,587,210.24
534001	Indirect cost services	0.00	0.00	0.00	98,030.67	304,228.95	(304,228.95)
534003	In-house billed services	850,000.00	0.00	0.00	0.00	0.00	850,000.00
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	298.00	298.00	(298.00)
561000	Land	1,932,000.00	0.00	0.00	1,733,480.85	5,056,184.60	(3,124,184.60)
Total for Rd:Canal-301/41		12,658,403.00	0.00	696,329.89	2,290,351.69	7,875,594.86	4,086,478.25
8506094361	Rd:CanalRd17StE-37StE Segmnt2	A					
531000	Professional services	293,822.00	0.00	103,738.03	26,105.02	26,105.02	163,978.95
534000	Other contractual scvs	3,658,738.00	0.00	1,623,617.19	2,240,004.74	2,240,004.74	(204,883.93)
534001	Indirect cost services	286,044.00	0.00	0.00	50,120.82	50,120.82	235,923.18
534003	In-house billed services	30,161.00	0.00	0.00	33,125.00	33,125.00	(2,964.00)
Total for Rd:Canal17-37Sg2		4,268,765.00	0.00	1,727,355.22	2,349,355.58	2,349,355.58	192,054.20
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	4,614,024.00	4,614,024.00	0.00	0.00	0.00	4,614,024.00
534001	Indirect cost services	0.00	0.00	0.00	141.39	141.39	(141.39)
534003	In-house billed services	645,242.00	600,000.00	0.00	0.00	0.00	645,242.00

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561000 Land	300,000.00	0.00	0.00	7,350.00	7,350.00	292,650.00
Total for Rd:Canal37-49Sg3	6,000,000.00	5,214,024.00	0.00	7,491.39	7,491.39	5,992,508.61
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A						
531000 Professional services	244,854.00	244,854.00	0.00	0.00	0.00	244,854.00
561000 Land	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Total for Rd:Canal49-US4S4	444,854.00	444,854.00	0.00	0.00	0.00	444,854.00
8506094460 Rd:MoccWall-EllenGillet/49AveE 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
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	2.99	0.00	67,347.01	57,650.00
534000 Other contractual scvs	800,909.00	0.00	0.00	0.00	18,528.00	782,381.00
534001 Indirect cost services	153,654.00	0.00	0.00	0.00	4,035.37	149,618.63
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	44,900.00	0.00	0.00	0.00	0.00	44,900.00
Total for Int:26thAveE-27t	1,124,463.00	0.00	2.99	0.00	89,910.38	1,034,549.63
8506096460 Int:15thStE@US301 A						
531000 Professional services	101,251.00	0.00	0.00	0.00	91,084.69	10,166.31
534000 Other contractual scvs	378,032.00	0.00	0.00	0.00	360,049.64	17,982.36

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	47,801.00	0.00	0.00	0.00	13,073.59	34,727.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	32,700.00	0.00	0.00	0.00	0.00	32,700.00
Total for Int:15thStE@301	559,784.00	0.00	0.00	0.00	468,407.92	91,376.08
8506096560 Rd:27thStE/38thAveE-26thAveE A						
531000 Professional services	1,276,350.00	0.00	0.00	151,274.68	1,065,624.50	210,725.50
531006 Attorneys fees	0.00	0.00	0.00	7.50	7.50	(7.50)
534000 Other contractual scvs	5,935,027.00	0.00	0.00	0.00	0.00	5,935,027.00
534001 Indirect cost services	446,723.00	0.00	0.00	9,119.49	59,040.11	387,682.89
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	96.50	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	686,856.45	940,448.45	(89,548.45)
Total for Rd:27StE/38AveE	8,509,000.00	0.00	0.00	847,354.62	2,065,217.06	6,443,782.94
8506098660 Wlk:26AveE@27StEto45StE A						
531000 Professional services	100,000.00	0.00	17,088.20	7,688.00	70,324.13	12,587.67
534000 Other contractual scvs	1,441,482.00	0.00	0.00	616,202.38	1,307,214.71	134,267.29
534001 Indirect cost services	123,555.00	0.00	0.00	60,375.60	85,839.93	37,715.07
534003 In-house billed services	302,680.00	0.00	0.00	16,642.18	70,416.48	232,263.52
561000 Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AveE@27to4	2,072,837.00	0.00	17,088.20	700,908.16	1,638,914.75	416,834.05
8506100360 Wlk:61StE-BayshoreRd/16AveE 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

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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
8506100460	Int:9thStW@30AveW	I					
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	I					
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						
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

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8506102460	Rd:9AveNW-92StNW/99StNW	A					
531000	Professional services	1,053,600.00	0.00	810,649.10	382,049.90	1,394,159.90	(1,151,209.00)
534000	Other contractual scvs	0.00	0.00	0.00	11,074.11	11,074.11	(11,074.11)
534001	Indirect cost services	0.00	0.00	0.00	34,054.66	66,319.03	(66,319.03)
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	1,446,825.00	(1,553,175.00)	0.00	14,452.55	14,452.55	1,432,372.45
Total for Rd:9AveNW-92/99		2,500,425.00	(1,553,175.00)	810,649.10	441,631.22	1,486,009.64	203,766.26
8506102560	Wlk:26StW-Cortez/21stAveW	A					
531000	Professional services	79,200.00	0.00	0.00	0.00	6,507.00	72,693.00
534000	Other contractual scvs	417,384.00	0.00	0.00	0.00	0.00	417,384.00
534001	Indirect cost services	0.00	0.00	0.00	17.03	242.12	(242.12)
534003	In-house billed services	0.00	0.00	0.00	885.10	1,389.88	(1,389.88)
561000	Land	31,416.00	0.00	0.00	0.00	0.00	31,416.00
Total for Wlk:26StW-44/21		528,000.00	0.00	0.00	902.13	8,139.00	519,861.00
8506102660	Wlk:2ndAveW-17thStE/DeadEnd	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
Total for Wlk:2AvW-		0.00	0.00	0.00	0.00	0.00	0.00
8506102661	Wlk:2ndAveW-17thStE/EndRoad	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

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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	185,496.76	32,854.05	187,119.19	950,384.05
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	4,252.22	12,334.08	(12,334.08)
534003	In-house billed services	0.00	0.00	0.00	15,583.14	115,905.29	(115,905.29)
561000	Land	882,000.00	0.00	0.00	127,825.25	127,825.25	754,174.75
Total for Rd:Whfld-301/301		2,205,000.00	0.00	185,496.76	180,514.66	445,470.33	1,574,032.91
8506105060 Int:HonoreAve@OldFarmRd A							
531000	Professional services	150,000.00	0.00	113,282.68	0.00	600.00	36,117.32
534000	Other contractual scvs	230,000.00	0.00	16,022.04	0.00	163,633.94	50,344.02
534001	Indirect cost services	0.00	0.00	0.00	-2,027.09	3,842.56	(3,842.56)
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	34,099.15	34,099.15	15,900.85
Total for Int:Honor@OldFr		620,000.00	0.00	129,304.72	32,072.06	202,175.65	288,519.63
8506105160 CreekwoodBlvd:SR70/73StE A							
531000	Professional services	200,000.00	0.00	169,058.61	600.00	600.00	30,341.39
534000	Other contractual scvs	959,016.00	0.00	32,122.24	-7,531.00	198,215.36	728,678.40
534001	Indirect cost services	0.00	0.00	0.00	-8,242.91	-2,032.68	2,032.68
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	201,180.85	-15,173.91	196,782.68	1,022,036.47

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506106160	Wlk:3rdAvE/17thStE to 22ndStW 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
	Total for Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
8506106260	Wlk:3rdAvE/17thStE to 22ndStE 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
	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	22,589.13	30,591.50	257,791.65	(18,015.78)
534000	Other contractual scvs	2,653,751.00	0.00	1,135,181.60	1,099,474.78	1,532,569.14	(13,999.74)
534001	Indirect cost services	210,263.00	0.00	0.00	-89,023.49	-80,356.62	290,619.62
534003	In-house billed services	84,255.00	0.00	0.00	2,550.00	3,900.00	80,355.00
552000	Operating supplies & expense	0.00	0.00	0.00	1,062.82	1,062.82	(1,062.82)
	Total for MemphisSidewalks	3,210,634.00	0.00	1,157,770.73	1,044,655.61	1,714,966.99	337,896.28
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						

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	6,885,449.00	1,423,278.87	2,585,508.55	2,585,508.55	2,876,661.58
534001 Indirect cost services	169,023.00	169,023.00	0.00	60,200.03	60,200.03	108,822.97
534003 In-house billed services	600,000.00	600,000.00	0.00	1,062.12	1,062.12	598,937.88
Total for Rd:75St-Crtz/Man	7,654,472.00	7,654,472.00	1,423,278.87	2,646,770.70	2,646,770.70	3,584,422.43
8506112460 Int:43StW@ManateeAve A						
531000 Professional services	0.00	0.00	230,311.90	0.00	0.00	(230,311.90)
534000 Other contractual scvs	1,889,696.00	1,889,696.00	0.00	0.00	0.00	1,889,696.00
Total for Int:43StW@ManaA	1,889,696.00	1,889,696.00	230,311.90	0.00	0.00	1,659,384.10
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A						
531000 Professional services	75,822.00	75,822.00	0.00	0.00	0.00	75,822.00
534001 Indirect cost services	77,339.00	77,339.00	0.00	0.00	0.00	77,339.00
Total for Wlk:BufRd-ImpCir	153,161.00	153,161.00	0.00	0.00	0.00	153,161.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506116860 RD:9thAvNW@78StNW Roundabout A							
534000	Other contractual scvs	1,319,605.00	1,319,605.00	1,319,604.62	33,005.00	33,005.00	(33,004.62)
534001	Indirect cost services	0.00	0.00	0.00	634.90	634.90	(634.90)
534003	In-house billed services	233,570.00	233,570.00	0.00	0.00	0.00	233,570.00
	Total for RD9AvNW78StRnd	<u>1,553,175.00</u>	<u>1,553,175.00</u>	<u>1,319,604.62</u>	<u>33,639.90</u>	<u>33,639.90</u>	<u>199,930.48</u>
	Infr-TransportationCapPrj total	<u>131,250,365.00</u>	<u>29,963,168.00</u>	<u>22,147,896.44</u>	<u>31,483,348.74</u>	<u>63,319,926.28</u>	<u>45,782,542.28</u>
	Report Total:	<u>131,250,365.00</u>	<u>29,963,168.00</u>	<u>22,147,896.44</u>	<u>31,483,348.74</u>	<u>63,319,926.28</u>	<u>45,782,542.28</u>

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8505400001	Wlk:36StE/WhitfldAve-Cottages	A					
531000	Professional services	45,000.00	0.00	890.58	2,344.26	15,588.60	28,520.82
534000	Other contractual scvs	348,929.00	0.00	0.00	168,970.84	168,970.84	179,958.16
534001	Indirect cost services	0.00	0.00	0.00	18,840.58	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		403,925.00	0.00	890.58	190,155.68	204,021.65	199,012.77
8505400002	Wlk:36thStE/WhitfldAve-70AveE	A					
531000	Professional services	45,000.00	0.00	3,127.17	1,668.67	13,352.01	28,520.82
534000	Other contractual scvs	375,500.00	0.00	0.00	113,343.76	113,343.76	262,156.24
534001	Indirect cost services	0.00	0.00	0.00	9,276.40	11,475.41	(11,475.41)
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		430,675.00	0.00	3,127.17	124,288.83	159,034.68	268,513.15
8505400021	Wlk:FloridaBlvd-34StW/26StW	A					
531000	Professional services	31,350.00	0.00	0.00	0.00	0.00	31,350.00
534000	Other contractual scvs	298,214.00	0.00	0.00	0.00	250,214.80	47,999.20
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		342,000.00	0.00	0.00	0.00	276,573.74	65,426.26
8505400031	Wlk:30thStE/49thCtE-8thAveE	A					

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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	858.95	0.00	16,091.05	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	1,130.21	(1,130.21)	
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	858.95	0.00	17,221.26	309,639.79	
8505400034 Wlk:27thStE/26thAveE-30thAveE A							
531000 Professional services	35,000.00	0.00	172.87	0.00	15,727.13	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	3,710.65	(3,710.65)	
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	172.87	0.00	107,204.78	220,042.35	
8505400037 Wlk:7thAveNW/75thStNW-71stStNWA							
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00	
534000 Other contractual scvs	67,192.00	67,192.00	0.00	0.00	0.00	67,192.00	
534003 In-house billed services	5,058.00	5,058.00	0.00	0.00	0.00	5,058.00	

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Account Key	Object						
Total for Wlk:7thAveNW/75		85,000.00	72,250.00	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	93,000.00	0.00	0.00	0.00	93,000.00
534003	In-house billed services	17,543.00	17,543.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-		125,993.00	110,543.00	0.00	0.00	0.00	125,993.00
8505400039	Wlk:67thStW-ManateeAveW/5AveNW						
531000	Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000	Other contractual scvs	195,160.00	195,160.00	0.00	0.00	0.00	195,160.00
534003	In-house billed services	15,530.00	15,530.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-		237,390.00	210,690.00	0.00	0.00	0.00	237,390.00
8505400040	Wlk:83StNW-13AveDrNW/17AveNWA						
531000	Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000	Other contractual scvs	62,669.00	62,669.00	0.00	0.00	0.00	62,669.00
534003	In-house billed services	11,247.00	11,247.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-		81,866.00	73,916.00	0.00	0.00	0.00	81,866.00
8505400044	Wlk:1stAveW-63StNW/59StW A						
531000	Professional services	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00
534000	Other contractual scvs	44,002.00	44,002.00	0.00	50,130.25	50,130.25	(6,128.25)
534001	Indirect cost services	3,080.00	3,080.00	0.00	964.33	964.33	2,115.67

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Wlk:1AvW-63/59St		73,332.00	73,332.00	0.00	51,094.58	51,094.58	22,237.42
8505400045 Wlk:CaseAve-CornellRd/TulaneRd A							
531000	Professional services	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
Total for Wlk:Case-Cornell		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
8505400046 Wlk:Whitfield-15StE/9AveE A							
531000	Professional services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
534000	Other contractual scvs	187,013.00	187,013.00	0.00	186,112.70	186,112.70	900.30
534001	Indirect cost services	13,091.00	13,091.00	0.00	3,580.18	3,580.18	9,510.82
Total for Wlk:Whitfld-15/9		230,104.00	230,104.00	0.00	189,692.88	189,692.88	40,411.12
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 A							
531000	Professional services	139,800.00	0.00	22,518.50	0.00	93,846.14	23,435.36
534000	Other contractual scvs	736,746.00	0.00	3,383.64	0.00	629,031.70	104,330.66
534001	Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003	In-house billed services	55,454.00	0.00	0.00	0.00	6,550.00	48,904.00
Total for Wlk:BayshoreRd		932,000.00	0.00	25,902.14	0.00	761,122.45	144,975.41
8506080160 Wlk:PalmaSola@34thAveW/27thAvWA							
531000	Professional services	78,300.00	0.00	0.00	0.00	0.00	78,300.00
534000	Other contractual scvs	412,641.00	0.00	26,581.36	0.00	47,757.59	338,302.05
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,512.76	(1,512.76)
534003	In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00

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Total for Wlk:PalmaSola@3		522,000.00	0.00	26,581.36	0.00	49,270.35	446,148.29
8506080460 Wlk:9thAveW/71stStNW/83rdStNW A							
531000	Professional services	46,800.00	0.00	36,626.19	6,945.61	10,173.81	(0.00)
534000	Other contractual scvs	246,636.00	0.00	0.00	0.00	0.00	246,636.00
534001	Indirect cost services	18,564.00	0.00	0.00	863.26	871.69	17,692.31
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	36,626.19	7,808.87	11,045.50	264,328.31
8506093460 Wlk:RuboniaCommunitySidewalks A							
531000	Professional services	0.00	0.00	0.00	19,871.50	223,267.85	(223,267.85)
534000	Other contractual scvs	1,458,080.00	0.00	162,313.73	-157,119.97	1,614,055.82	(318,289.55)
534001	Indirect cost services	189,296.00	0.00	0.00	-11,084.50	175,449.95	13,846.05
534003	In-house billed services	0.00	0.00	0.00	20,550.00	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	105.00	285.00	(285.00)
561000	Land	1,154,920.00	0.00	0.00	0.00	481,093.68	673,826.32
Total for Wlk:RuboniaWalks		2,802,296.00	0.00	162,313.73	-127,677.97	2,637,553.71	2,428.56
8506098660 Wlk:26AveE@27StEto45StE A							
531000	Professional services	100,000.00	0.00	17,088.20	7,688.00	70,324.13	12,587.67
534000	Other contractual scvs	1,441,482.00	0.00	0.00	616,202.38	1,307,214.71	134,267.29
534001	Indirect cost services	123,555.00	0.00	0.00	60,375.60	85,839.93	37,715.07
534003	In-house billed services	302,680.00	0.00	0.00	16,642.18	70,416.48	232,263.52
561000	Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50

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Total for Wlk:26AvE@27to4		2,072,837.00	0.00	17,088.20	700,908.16	1,638,914.75	416,834.05
8506102560	Wlk:26StW-Cortez/21stAveW A						
531000	Professional services	79,200.00	0.00	0.00	0.00	6,507.00	72,693.00
534000	Other contractual scvs	417,384.00	0.00	0.00	0.00	0.00	417,384.00
534001	Indirect cost services	0.00	0.00	0.00	17.03	242.12	(242.12)
534003	In-house billed services	0.00	0.00	0.00	885.10	1,389.88	(1,389.88)
561000	Land	31,416.00	0.00	0.00	0.00	0.00	31,416.00
Total for Wlk:26StW-44/21		528,000.00	0.00	0.00	902.13	8,139.00	519,861.00
8506107260	MemphisNeighborhoodSidewalks A						
531000	Professional services	262,365.00	0.00	22,589.13	30,591.50	257,791.65	(18,015.78)
534000	Other contractual scvs	2,653,751.00	0.00	1,135,181.60	1,099,474.78	1,532,569.14	(13,999.74)
534001	Indirect cost services	210,263.00	0.00	0.00	-89,023.49	-80,356.62	290,619.62
534003	In-house billed services	84,255.00	0.00	0.00	2,550.00	3,900.00	80,355.00
552000	Operating supplies & expense	0.00	0.00	0.00	1,062.82	1,062.82	(1,062.82)
Total for MemphisSidewalks		3,210,634.00	0.00	1,157,770.73	1,044,655.61	1,714,966.99	337,896.28
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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A							
531000	Professional services	75,822.00	75,822.00	0.00	0.00	0.00	75,822.00
534001	Indirect cost services	77,339.00	77,339.00	0.00	0.00	0.00	77,339.00
Total for Wlk:BufRd-ImpCir		153,161.00	153,161.00	0.00	0.00	0.00	153,161.00
Infr-TransportationCapPrj total		14,076,433.00	926,696.00	1,431,331.92	2,181,828.77	7,850,324.35	4,794,776.73
Report Total:		14,076,433.00	926,696.00	1,431,331.92	2,181,828.77	7,850,324.35	4,794,776.73

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8505400003	Wlk:43rdAvW-CapeVistaDr/51StW I						
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 I						
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
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)

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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: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
8505400027 Wlk:Columbia-FLBlvd/BshoreGard I						
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						

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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	
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	
8505400035 Wlk: 31stStE/9thAveDrE-33rdStE I							
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	

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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:31StE/9Av-33		51,684.00	0.00	0.00	0.00	51,683.78	0.22
8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr 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	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 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	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 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
Total for Wlk:22StE-1Av/41		0.00	0.00	0.00	0.00	0.00	0.00
8505400043 Wlk:22StW-DeadEnd/2ndAveW 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
Total for Wlk:22StW-		0.00	0.00	0.00	0.00	0.00	0.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506080260	Wlk:WoodlawnCir@Erie/79thAveE I						
531000	Professional services	0.00	(54,150.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	(285,370.00)	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	(21,480.00)	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir		0.00	(361,000.00)	0.00	0.00	0.00	0.00
8506080360	Wlk:75thStW/CortezRd/53rd 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	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
8506100360	Wlk:61StE-BayshoreRd/16AveE 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	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

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506102660	Wlk:2ndAveW-17thStE/DeadEnd 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
Total for Wlk:2AvW-		0.00	0.00	0.00	0.00	0.00	0.00
8506102661	Wlk:2ndAveW-17thStE/EndRoad 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
Total for Wlk:2AvW-17/End		0.00	0.00	0.00	0.00	0.00	0.00
8506106160	Wlk:3rdAvE/17thStE to 22ndStW 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
Total for Wlk:3Av/17-22StW		0.00	0.00	0.00	0.00	0.00	0.00
8506106260	Wlk:3rdAvE/17thStE to 22ndStE 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
Total for Wlk:3AvE/17-22St		0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total		1,077,061.00	(361,000.00)	0.00	0.00	1,077,055.20	5.80

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	<u>1,077,061.00</u>	<u>(361,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,077,055.20</u>	<u>5.80</u>

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506015061	Int:66thStCtE@SR64	A					
531000	Professional services	175,199.00	0.00	804.61	25,284.37	194,654.45	(20,260.06)
534000	Other contractual scvs	832,977.00	0.00	0.00	491,841.39	832,137.22	839.78
534001	Indirect cost services	158,862.00	0.00	0.00	32,226.63	48,194.35	110,667.65
534003	In-house billed services	0.00	0.00	0.00	14,450.00	20,150.00	(20,150.00)
561000	Land	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Total for Int:66StCtE@SR64		1,317,038.00	0.00	804.61	563,802.39	1,095,136.02	221,097.37
8506048461	Int:69StreetEand ErieRd	A					
531000	Professional services	175,000.00	0.00	136,031.92	0.00	1,000.00	37,968.08
534000	Other contractual scvs	552,924.00	0.00	43,356.28	393,555.50	479,162.55	30,405.17
534001	Indirect cost services	0.00	0.00	0.00	4,267.47	7,092.15	(7,092.15)
534003	In-house billed services	118,326.00	0.00	0.00	1,950.00	1,950.00	116,376.00
561000	Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd		846,250.00	0.00	179,388.20	399,772.97	500,333.70	166,528.10
8506048561	US41:Intrstct@17StE,Palmetto	A					
531000	Professional services	150,000.00	0.00	64,157.49	20,777.05	24,377.05	61,465.46
534000	Other contractual scvs	1,716,499.00	1,131,499.00	714,676.27	988,086.16	1,127,592.08	(125,769.35)
534001	Indirect cost services	131,705.00	131,705.00	0.00	15,340.34	18,986.35	112,718.65
534003	In-house billed services	135,000.00	0.00	0.00	9,200.00	9,200.00	125,800.00
561000	Land	50,000.00	0.00	0.00	149.70	149.70	49,850.30
Total for 41:Int@17StE,Plm		2,183,204.00	1,263,204.00	778,833.76	1,033,553.25	1,180,305.18	224,065.06
8506048562	Int:53rdAveW@US41	A					

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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	100,000.00	0.00	37,888.96	39,380.56	40,780.56	21,330.48
534000 Other contractual scvs	139,394.00	0.00	256.00	6,442.74	106,019.62	33,118.38
534001 Indirect cost services	0.00	0.00	0.00	-712.23	2,451.44	(2,451.44)
534003 In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for Int:53rdAveW@41	322,500.00	0.00	38,144.96	45,111.07	149,251.62	135,103.42
8506049061 Sig:TuttleAv@BridalFalls/Brdwy A						
531000 Professional services	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534000 Other contractual scvs	1,344,123.00	1,159,123.00	1,509,123.29	0.00	0.00	(165,000.29)
534001 Indirect cost services	0.00	0.00	0.00	1.23	1.23	(1.23)
534003 In-house billed services	130,000.00	0.00	0.00	0.00	0.00	130,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	52.50	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,574,123.00	1,159,123.00	1,509,123.29	53.73	53.73	64,945.98
8506059362 Int:Tallevast@Tuttle A						
531000 Professional services	262,278.00	66,228.00	143,312.51	7,149.50	181,161.14	(62,195.65)
534000 Other contractual scvs	3,035,634.00	2,124,002.00	2,941,264.30	146,157.70	146,157.70	(51,788.00)
534001 Indirect cost services	237,559.00	237,559.00	0.00	3,282.42	6,697.08	230,861.92
534003 In-house billed services	68,618.00	0.00	0.00	1,600.00	1,600.00	67,018.00
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	2,427,789.00	3,084,576.81	158,189.62	399,452.93	250,759.26
8506065961 Int & Sig:TuttleAve@63AveE A						
531000 Professional services	200,000.00	0.00	86,919.62	62,808.75	191,713.98	(78,633.60)
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00

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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	1,429.94	4,402.19	(4,402.19)
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	86,919.62	64,238.69	196,116.17	486,964.21
8506068361 SIG:WhitfieldAve@ProspectRd A						
531000 Professional services	186,765.00	0.00	0.00	34,461.29	212,840.79	(26,075.79)
534000 Other contractual scvs	2,470,474.00	0.00	0.00	1,802,208.19	2,122,464.01	348,009.99
534001 Indirect cost services	181,610.00	0.00	0.00	48,855.25	57,629.94	123,980.06
534003 In-house billed services	224,471.00	0.00	0.00	34,750.00	37,850.00	186,621.00
561000 Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros	3,108,220.00	0.00	0.00	1,920,274.73	2,452,985.24	655,234.76
8506080560 SIG:HonoreAve@CooperCreekBlvd A						
531000 Professional services	170,000.00	0.00	46,617.29	18,522.45	167,888.71	(44,506.00)
534000 Other contractual scvs	2,466,238.00	0.00	614,582.47	1,788,946.70	1,864,405.53	(12,750.00)
534001 Indirect cost services	184,790.00	0.00	0.00	59,268.09	71,541.12	113,248.88
534003 In-house billed services	187,000.00	0.00	0.00	1,000.00	1,000.00	186,000.00
Total for SIG:Honore@Coop	3,008,028.00	0.00	661,199.76	1,867,737.24	2,104,835.36	241,992.88
8506092460 SIG:26thStW @ 30thAveW A						
531000 Professional services	179,974.00	0.00	0.00	73.00	179,087.79	886.21
534000 Other contractual scvs	1,287,840.00	0.00	12,012.00	1,477.42	1,157,401.97	118,426.03
534001 Indirect cost services	95,910.00	0.00	0.00	-7,661.40	44,842.03	51,067.97
534003 In-house billed services	23,573.00	0.00	0.00	1,750.00	26,200.00	(2,627.00)
561000 Land	44,900.00	0.00	0.00	0.00	0.00	44,900.00

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850 Infr-TransportationCapPrj							
Account Key	Project	Current Year		Current Year			
Object	Budget	Appropriations	Encumbrance	Expenditure	Project Total	Unencumbered	
Total for SIG:26StW@30Av		1,632,197.00	0.00	12,012.00	-4,360.98	1,407,531.79	212,653.21
8506093760 Int:LorraineRd@44AveE A							
531000 Professional services	254,550.00	0.00	0.00	0.00	0.00	254,550.00	
534000 Other contractual scvs	1,653,122.00	0.00	0.00	0.00	1,541,458.23	111,663.77	
534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)	
534003 In-house billed services	89,093.00	0.00	0.00	0.00	800.00	88,293.00	
561000 Land	169,700.00	0.00	0.00	0.00	0.00	169,700.00	
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Int:Lorrain@44Av		2,166,465.00	0.00	0.00	1,542,493.68	623,971.32	
8506093860 Int:LorraineRd@RangelandPkwy A							
531000 Professional services	254,550.00	0.00	0.00	0.00	70,814.50	183,735.50	
534000 Other contractual scvs	2,711,889.00	0.00	0.00	70,800.00	2,486,174.69	225,714.31	
534001 Indirect cost services	0.00	0.00	0.00	1,651.21	25,937.78	(25,937.78)	
534003 In-house billed services	89,093.00	0.00	0.00	0.00	750.00	88,343.00	
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)	
Total for Int:Lorrain@Rang		3,225,232.00	0.00	72,451.21	2,861,207.10	364,024.90	
8506094060 Int:ErieRd@US301Parrish A							
531000 Professional services	263,550.00	0.00	100,913.13	55,438.00	231,941.67	(69,304.80)	
531006 Attorneys fees	3,314.00	0.00	0.00	7.50	3,321.00	(7.00)	
534000 Other contractual scvs	2,057,010.00	0.00	1,024,701.51	774,898.36	1,072,263.68	(39,955.19)	
534001 Indirect cost services	343,957.00	0.00	0.00	109,930.22	146,938.70	197,018.30	
534003 In-house billed services	248,756.00	0.00	0.00	26,994.58	114,401.86	134,354.14	
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46	

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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	635,700.00	0.00	0.00	0.00	680.00	635,020.00
Total for Int:ErieRd@US301	3,555,250.00	0.00	1,125,614.64	967,268.66	1,572,508.71	857,126.65
8506094160 Int:WhiteEagleBlvd@44AveE A						
531000 Professional services	97,100.00	0.00	0.00	0.03	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	0.01	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	57,600.00	0.00	0.00	0.00	0.00	57,600.00
Total for Int:WhiteEgl@44	767,297.00	0.00	0.00	0.04	742,572.72	24,724.28
8506094260 Int:WhiteEagleBlvd@MalachiteRd A						
531000 Professional services	105,100.00	0.00	0.00	0.03	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	0.01	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	57,600.00	0.00	0.00	0.00	0.00	57,600.00
Total for Int:WhiteEgl@Mal	824,007.00	0.00	0.00	0.04	796,668.80	27,338.20
8506096260 Int:26thAveE-27thStE A						
531000 Professional services	125,000.00	0.00	2.99	0.00	67,347.01	57,650.00
534000 Other contractual scvs	800,909.00	0.00	0.00	0.00	18,528.00	782,381.00
534001 Indirect cost services	153,654.00	0.00	0.00	0.00	4,035.37	149,618.63
534003 In-house billed 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	44,900.00	0.00	0.00	0.00	0.00	44,900.00
Total for Int:26thAveE-27t	1,124,463.00	0.00	2.99	0.00	89,910.38	1,034,549.63
8506096460 Int:15thStE@US301 A						
531000 Professional services	101,251.00	0.00	0.00	0.00	91,084.69	10,166.31
534000 Other contractual scvs	378,032.00	0.00	0.00	0.00	360,049.64	17,982.36
534001 Indirect cost services	47,801.00	0.00	0.00	0.00	13,073.59	34,727.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	32,700.00	0.00	0.00	0.00	0.00	32,700.00
Total for Int:15thStE@301	559,784.00	0.00	0.00	0.00	468,407.92	91,376.08
8506105060 Int:HonoreAve@OldFarmRd A						
531000 Professional services	150,000.00	0.00	113,282.68	0.00	600.00	36,117.32
534000 Other contractual scvs	230,000.00	0.00	16,022.04	0.00	163,633.94	50,344.02
534001 Indirect cost services	0.00	0.00	0.00	-2,027.09	3,842.56	(3,842.56)
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	34,099.15	34,099.15	15,900.85
Total for Int:Honor@OldFr	620,000.00	0.00	129,304.72	32,072.06	202,175.65	288,519.63
8506105160 CreekwoodBlvd:SR70/73StE A						
531000 Professional services	200,000.00	0.00	169,058.61	600.00	600.00	30,341.39
534000 Other contractual scvs	959,016.00	0.00	32,122.24	-7,531.00	198,215.36	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	-8,242.91	-2,032.68	2,032.68
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

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for CrkwdBlv:70/73St	1,420,000.00	0.00	201,180.85	-15,173.91	196,782.68	1,022,036.47
8506112460 Int:43StW@ManateeAve A						
531000 Professional services	0.00	0.00	230,311.90	0.00	0.00	(230,311.90)
534000 Other contractual scvs	1,889,696.00	1,889,696.00	0.00	0.00	0.00	1,889,696.00
Total for Int:43StW@ManaA	1,889,696.00	1,889,696.00	230,311.90	0.00	0.00	1,659,384.10
8506116860 RD:9thAvNW@78StNW Roundabout A						
534000 Other contractual scvs	1,319,605.00	1,319,605.00	1,319,604.62	33,005.00	33,005.00	(33,004.62)
534001 Indirect cost services	0.00	0.00	0.00	634.90	634.90	(634.90)
534003 In-house billed services	233,570.00	233,570.00	0.00	0.00	0.00	233,570.00
Total for RD9AvNW78StRnd	1,553,175.00	1,553,175.00	1,319,604.62	33,639.90	33,639.90	199,930.48
Infr-TransportationCapPrj total	36,201,718.00	8,292,987.00	9,357,022.73	7,138,630.71	17,992,369.28	8,852,325.99
Report Total:	36,201,718.00	8,292,987.00	9,357,022.73	7,138,630.71	17,992,369.28	8,852,325.99

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506024361 Int:BayshoreGardensPkwy@34StW 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	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 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
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
8506100460 Int:9thStW@30AveW I							
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 I							
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

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850 Infr-TransportationCapPrj						
Account Key	Project	Current Year		Current Year		
Object	Budget	Appropriations	Encumbrance	Expenditure	Project Total	Unencumbered
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		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506071261	Rd:MoccasinWallow-Segment 1 A						
531000	Professional services	763,365.00	613,365.00	186,455.86	134,627.69	1,001,893.56	(424,984.42)
534000	Other contractual scvs	5,732,406.00	2,482,406.00	4,326,358.11	684,862.19	684,862.19	721,185.70
534001	Indirect cost services	42,000.00	0.00	0.00	-14,491.42	13,938.73	28,061.27
534003	In-house billed services	238,000.00	0.00	0.00	27,650.00	27,650.00	210,350.00
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	6.00	6.00	(6.00)
561000	Land	1,642,314.00	1,642,314.00	0.00	217,105.70	1,859,419.95	(217,105.95)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg		8,418,085.00	4,738,085.00	4,512,813.97	1,049,760.16	3,587,853.35	317,417.68
8506083160	60AveE-301/OutletMallEntrance A						
531000	Professional services	1,096,950.00	0.00	836,413.64	577,382.93	2,817,324.90	(2,556,788.54)
534000	Other contractual scvs	7,089,577.00	0.00	225,992.22	0.00	0.00	6,863,584.78
534001	Indirect cost services	0.00	0.00	0.00	23,203.09	99,914.56	(99,914.56)
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	2,897.00	0.00	0.00	(2,897.00)
561000	Land	731,300.00	0.00	0.00	386,000.00	386,000.00	345,300.00
Total for 60AveE-301/Mall		9,313,000.00	0.00	1,065,302.86	986,586.02	3,303,239.46	4,944,457.68
8506092560	MoccasinWlwRd/US41-GatewayBlvdA						
531000	Professional services	2,739,150.00	0.00	497,873.14	234,897.62	242,134.49	1,999,142.37
531006	Attorneys fees	0.00	0.00	0.00	375,082.00	377,790.00	(377,790.00)
534000	Other contractual scvs	8,768,453.00	2,071,000.00	440,441.98	10,000,533.99	10,000,533.99	(1,672,522.97)
534001	Indirect cost services	2,693,221.00	0.00	0.00	350,928.24	428,693.21	2,264,527.79

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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	40,650.00	40,650.00	(40,650.00)
540005 In County Travel Cost	0.00	0.00	0.00	297.37	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	217,193.00	1,397,543.00	(210,443.00)
Total for MocWlwRd/41-	15,387,924.00	2,071,000.00	938,315.12	11,219,582.22	12,489,684.08	1,959,924.80
8506094360 Rd:CanalRd-US301/US41 A						
531000 Professional services	2,898,000.00	0.00	523,715.98	230,464.69	2,277,317.01	96,967.01
531005 Non-OB physicians	0.00	0.00	0.00	780.00	780.00	(780.00)
531006 Attorneys fees	0.00	0.00	0.00	18,193.40	18,193.40	(18,193.40)
534000 Other contractual scvs	6,978,403.00	0.00	172,613.91	209,104.08	218,578.85	6,587,210.24
534001 Indirect cost services	0.00	0.00	0.00	98,030.67	304,228.95	(304,228.95)
534003 In-house billed services	850,000.00	0.00	0.00	0.00	0.00	850,000.00
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	298.00	298.00	(298.00)
561000 Land	1,932,000.00	0.00	0.00	1,733,480.85	5,056,184.60	(3,124,184.60)
Total for Rd:Canal-301/41	12,658,403.00	0.00	696,329.89	2,290,351.69	7,875,594.86	4,086,478.25
8506094361 Rd:CanalRd17StE-37StE Segmnt2 A						
531000 Professional services	293,822.00	0.00	103,738.03	26,105.02	26,105.02	163,978.95
534000 Other contractual scvs	3,658,738.00	0.00	1,623,617.19	2,240,004.74	2,240,004.74	(204,883.93)
534001 Indirect cost services	286,044.00	0.00	0.00	50,120.82	50,120.82	235,923.18
534003 In-house billed services	30,161.00	0.00	0.00	33,125.00	33,125.00	(2,964.00)
Total for Rd:Canal17-37Sg2	4,268,765.00	0.00	1,727,355.22	2,349,355.58	2,349,355.58	192,054.20

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	4,614,024.00	4,614,024.00	0.00	0.00	0.00	4,614,024.00
534001	Indirect cost services	0.00	0.00	0.00	141.39	141.39	(141.39)
534003	In-house billed services	645,242.00	600,000.00	0.00	0.00	0.00	645,242.00
561000	Land	300,000.00	0.00	0.00	7,350.00	7,350.00	292,650.00
Total for Rd:Canal37-49Sg3		6,000,000.00	5,214,024.00	0.00	7,491.39	7,491.39	5,992,508.61
8506094363	Rd:CanalRd49StE-US41 Segmnt4 A						
531000	Professional services	244,854.00	244,854.00	0.00	0.00	0.00	244,854.00
561000	Land	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Total for Rd:Canal49-US4S4		444,854.00	444,854.00	0.00	0.00	0.00	444,854.00
8506096560	Rd:27thStE/38thAveE-26thAveE A						
531000	Professional services	1,276,350.00	0.00	0.00	151,274.68	1,065,624.50	210,725.50
531006	Attorneys fees	0.00	0.00	0.00	7.50	7.50	(7.50)
534000	Other contractual scvs	5,935,027.00	0.00	0.00	0.00	0.00	5,935,027.00
534001	Indirect cost services	446,723.00	0.00	0.00	9,119.49	59,040.11	387,682.89
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	96.50	96.50	(96.50)
561000	Land	850,900.00	0.00	0.00	686,856.45	940,448.45	(89,548.45)
Total for Rd:27StE/38AveE		8,509,000.00	0.00	0.00	847,354.62	2,065,217.06	6,443,782.94
8506102460	Rd:9AveNW-92StNW/99StNW A						
531000	Professional services	1,053,600.00	0.00	810,649.10	382,049.90	1,394,159.90	(1,151,209.00)

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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	11,074.11	11,074.11	(11,074.11)
534001 Indirect cost services	0.00	0.00	0.00	34,054.66	66,319.03	(66,319.03)
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	1,446,825.00	(1,553,175.00)	0.00	14,452.55	14,452.55	1,432,372.45
Total for Rd:9AveNW-92/99	<u>2,500,425.00</u>	<u>(1,553,175.00)</u>	<u>810,649.10</u>	<u>441,631.22</u>	<u>1,486,009.64</u>	<u>203,766.26</u>
8506102760 Rd:WhitfieldAveE-301Blvd/US301 A						
531000 Professional services	1,323,000.00	0.00	185,496.76	32,854.05	187,119.19	950,384.05
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	4,252.22	12,334.08	(12,334.08)
534003 In-house billed services	0.00	0.00	0.00	15,583.14	115,905.29	(115,905.29)
561000 Land	882,000.00	0.00	0.00	127,825.25	127,825.25	754,174.75
Total for Rd:Whfld-301/301	<u>2,205,000.00</u>	<u>0.00</u>	<u>185,496.76</u>	<u>180,514.66</u>	<u>445,470.33</u>	<u>1,574,032.91</u>
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	6,885,449.00	1,423,278.87	2,585,508.55	2,585,508.55	2,876,661.58
534001 Indirect cost services	169,023.00	169,023.00	0.00	60,200.03	60,200.03	108,822.97
534003 In-house billed services	600,000.00	600,000.00	0.00	1,062.12	1,062.12	598,937.88
Total for Rd:75St-Crtz/Man	<u>7,654,472.00</u>	<u>7,654,472.00</u>	<u>1,423,278.87</u>	<u>2,646,770.70</u>	<u>2,646,770.70</u>	<u>3,584,422.43</u>
Infr-TransportationCapPrj total	<u>77,359,928.00</u>	<u>18,569,260.00</u>	<u>11,359,541.79</u>	<u>22,019,398.26</u>	<u>36,256,686.45</u>	<u>29,743,699.76</u>

JESSICA.POLL
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15:56:23

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

2023
BC

850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	<u>77,359,928.00</u>	<u>18,569,260.00</u>	<u>11,359,541.79</u>	<u>22,019,398.26</u>	<u>36,256,686.45</u>	<u>29,743,699.76</u>

JESSICA.POLL
10/17/2023
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

2023
BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506080760	RD:51stStE/US301/33rdStE	I					
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	I					
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	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
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
8506093960	Rd:MoccasinWallow-US41/ElIGlt	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
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	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

2023
BC

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
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							
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

Fiscal Year 2023
 Ledger Code BC

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2022 to 09/30/2023

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
851	Infr-PubSafety&LawEnfcmntCapPrj					
8510000000	InfrastrPubSafety&LawEnfCapPrj					
	102999	Investment Fair Value	(133,367.94)	147,104.73	(49,604.89)	(35,868.10)
	104000	Equity In Pooled Cash	12,189,498.85	10,780,173.75	(5,947,188.64)	17,022,483.96
	135000	Interest Receivable	2,528.52	62,156.56	(44,817.92)	19,867.16
	201000	Vouchers Payable	0.00	1,050,396.45	(1,050,396.45)	0.00
	202000	Accounts Payable	(31,200.00)	31,200.00	0.00	0.00
	205000	Contracts Payable	(27,849.51)	27,849.51	0.00	0.00
	205002	Retainages Payable	(823.44)	823.44	0.00	0.00
	236001	Advance From General Fund	(3,000,000.00)	3,000,000.00	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(1,061,008.00)	0.00	0.00	(1,061,008.00)
	281021	Fund Bal/Infrastructure Surtax	(7,937,778.48)	0.00	0.00	(7,937,778.48)
8510000000		InfrastrPubSafety&LawEnfCapPrj	0.00	15,099,704.44	(7,092,007.90)	8,007,696.54
Fund Total			0.00	15,099,704.44	(7,092,007.90)	8,007,696.54

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GL Trial Balance Sheet at Object

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Fund 851 - Public Safety & Law Enforcement - Trial Balance

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15:40:51

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2023

2023
BC

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
8510000000	InfrastrPubSafety&LawEnfCapPrj A						
361000	Interest income	1,937.00	1,937.00	0.00	565,911.59	565,911.59	(563,974.59)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	97,499.84	97,499.84	(97,499.84)
381001	Trans from General Fund	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
381825	TsfFromInfrastructSalesTax	3,311,490.00	3,311,490.00	0.00	7,145,937.22	7,145,937.22	(3,834,447.22)
389902	Less 5 percent revenue	-97.00	(97.00)	0.00	0.00	0.00	(97.00)
389903	Budget Cash Carryover	3,029,067.00	3,029,067.00	0.00	0.00	0.00	3,029,067.00
Total for InfrLawCapPrj		<u>9,342,397.00</u>	<u>9,342,397.00</u>	<u>0.00</u>	<u>7,809,348.65</u>	<u>7,809,348.65</u>	<u>1,533,048.35</u>
8516005232	MSO:SWATTrainingDrivewyGG01642I						
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	(3,000,000.00)	0.00	0.00	0.00	0.00
Total for Bldg:MSOFleetSvc		<u>0.00</u>	<u>(3,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Infr-PubSafety&LawEnfcmtCapPrj total		<u>13,250,762.00</u>	<u>6,342,397.00</u>	<u>0.00</u>	<u>7,809,348.65</u>	<u>7,809,598.65</u>	<u>5,441,163.35</u>

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2023

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Project	Current Year		Current Year			
Object	Budget	Est Revenues	Encumbrance	Revenues	Project Total	Unencumbered	
Report Total:		13,250,762.00	6,342,397.00	0.00	7,809,348.65	7,809,598.65	5,441,163.35

JESSICA.POLL
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

2023
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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	119,242.00	119,242.00	0.00	42,447.75	42,447.75	76,794.25
	Total for InfrPSLawDebtSvc	119,242.00	119,242.00	0.00	42,447.75	42,447.75	76,794.25
8510980000	Transfers-InfrPubSftyLawCapPrj A						
591001	Transfer to General Fund	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
591221	Transfer to RvImpRefBnd22	1,936,540.00	1,936,540.00	0.00	1,934,698.00	1,934,698.00	1,842.00
591241	Tsf to IST Rev Improv Note2021	389.00	389.00	0.00	389.00	389.00	0.00
	Total for Tsf-InfrLawCP	4,936,929.00	4,936,929.00	0.00	1,935,087.00	1,935,087.00	3,001,842.00
8510990002	InfrPSfty/LawEnfRsvCsh A						
599000	Reserve for contingency	575,694.00	575,694.00	0.00	0.00	0.00	575,694.00
	Total for InfrPSLwEnRsvCsh	575,694.00	575,694.00	0.00	0.00	0.00	575,694.00
8510990003	Res-CapPrjInfra-PubSafLawEnf A						
599000	Reserve for contingency	3,675,547.00	3,675,547.00	0.00	0.00	0.00	3,675,547.00
	Total for Res-CapPrjInfra-	3,675,547.00	3,675,547.00	0.00	0.00	0.00	3,675,547.00
8515400005	MCSO-DeSotoUPSReplacemtGG0164						
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

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

2023
BC

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for MCSO-DeSotoUPS	354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006 MCSO-DeSotoDataCtrAirGG01645 I						
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 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
Total for MCSO-	0.00	0.00	0.00	0.00	0.00	0.00
8515400008 MCSO-JailAnnexFireAlarmGG01652 I						
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

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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BC

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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							
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	

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

2023
BC

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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 MCSOJail200AnalogCameraGG01650I						
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	35,000.00	35,000.00	31,407.97	411.03	411.03	3,181.00
534003 In-house billed services	0.00	0.00	0.00	300.00	300.00	(300.00)

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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BC

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for MSO Desoto Roof	35,000.00	35,000.00	31,407.97	711.03	711.03	2,881.00
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
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)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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	240,112.00	0.00	0.00	0.00	166,108.00	74,004.00
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	1,250.00	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	580,112.00	0.00	0.00	1,250.00	579,364.44	747.56
8516005232 MSO:SWATTrainingDrivewyGG01642I						
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	167,323.28	20,300.50	121,189.72	0.00
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
Total for MSO:JailMedical	4,810,169.00	0.00	167,323.28	20,300.50	121,189.72	4,521,656.00
8516005720 BeachLifeguardTowers I						
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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)	
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	
8516049809 PSC:CommunicationUpgradGG01638I							
531000 Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47	

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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	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	
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)	

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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
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
8516099000 BLDG:AnimalShelter 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
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
8516099100 Next Generation 911 A						
531000 Professional services	0.00	0.00	0.00	3,693.30	11,396.77	(11,396.77)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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	11,129.97	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	14,823.27	1,570,643.75	477,895.52
8516100100 EMSBariatric/TrainingUnit I						
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
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
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	(3,000,000.00)	0.00	-2,997,888.99	0.00	0.00
Total for Bldg:MSOFleetSvc	0.00	(3,000,000.00)	0.00	-2,997,888.99	0.00	0.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	104,639.15	104,639.15	(104,639.15)
552000	Operating supplies & expense	0.00	0.00	0.00	61,452.92	159,203.51	(159,203.51)
564000	Machinery and equipment	1,263,985.00	(15.00)	0.00	0.00	851,987.07	411,997.93
Total for EMSCardiacMonito		1,263,985.00	(15.00)	0.00	166,092.07	1,263,984.20	0.80
8516111100	Bishop Animal Shelter	A					
531000	Professional services	713,642.00	0.00	500,272.50	22,825.00	24,575.00	188,794.50
534000	Other contractual scvs	2,117,560.00	0.00	319,281.21	589,067.36	951,761.97	846,516.82
534001	Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003	In-house billed services	105,000.00	0.00	0.00	3,750.00	17,200.00	87,800.00
543000	Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005	Software Support	0.00	0.00	0.00	0.00	6,681.00	(6,681.00)
552000	Operating supplies & expense	0.00	0.00	21,225.19	3,187.12	16,279.19	(37,504.38)
561000	Land	1,000,000.00	0.00	0.00	0.00	87,337.25	912,662.75
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total for BishopAnmlShelt		3,950,000.00	0.00	840,778.90	618,829.48	1,104,160.26	2,005,060.84
Infr-PubSafety&LawEnfcmtCapPrj total		33,550,393.00	6,342,397.00	1,172,343.88	-198,347.89	18,039,920.26	14,338,128.86
Report Total:		33,550,393.00	6,342,397.00	1,172,343.88	-198,347.89	18,039,920.26	14,338,128.86

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516106501	Bldg:MSO Fleet Svcs Facility	A					
	531000 Professional 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	0.00	0.00
	561000 Land	0.00	(3,000,000.00)	0.00	-2,997,888.99	0.00	0.00
	Total for Bldg:MSOFleetSvc	0.00	(3,000,000.00)	0.00	-2,997,888.99	0.00	0.00
Infr-PubSafety&LawEnfcmtCapPrj total		0.00	(3,000,000.00)	0.00	-2,997,888.99	0.00	0.00
Report Total:		0.00	(3,000,000.00)	0.00	-2,997,888.99	0.00	0.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8515400005	MCSO-DeSotoUPSReplacemtGG01641						
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 I						
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 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
Total for MCSO-		0.00	0.00	0.00	0.00	0.00	0.00
8516005232	MSO:SWATTrainingDrivewyGG01642I						
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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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	5,634,806.00	0.00	0.00	0.00	5,634,804.73	1.27
Report Total:	5,634,806.00	0.00	0.00	0.00	5,634,804.73	1.27

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8515400047	MSO Desoto Roof Replacement	A					
534000	Other contractual scvs	35,000.00	35,000.00	31,407.97	411.03	411.03	3,181.00
534003	In-house billed services	0.00	0.00	0.00	300.00	300.00	(300.00)
	Total for MSO Desoto Roof	<u>35,000.00</u>	<u>35,000.00</u>	<u>31,407.97</u>	<u>711.03</u>	<u>711.03</u>	<u>2,881.00</u>
8516005231	MSO:JailFanCoil ReplaceGG01649	A					
531000	Professional services	240,112.00	0.00	0.00	0.00	166,108.00	74,004.00
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	1,250.00	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	<u>580,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>579,364.44</u>	<u>747.56</u>
8516005233	MSO:JailNewMedicalWing	A					
531000	Professional services	288,513.00	0.00	167,323.28	20,300.50	121,189.72	0.00
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
	Total for MSO:JailMedical	<u>4,810,169.00</u>	<u>0.00</u>	<u>167,323.28</u>	<u>20,300.50</u>	<u>121,189.72</u>	<u>4,521,656.00</u>
Infr-PubSafety&LawEnfcmtCapPrj total		<u>5,425,281.00</u>	<u>35,000.00</u>	<u>198,731.25</u>	<u>22,261.53</u>	<u>701,265.19</u>	<u>4,525,284.56</u>

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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>5,425,281.00</u>	<u>35,000.00</u>	<u>198,731.25</u>	<u>22,261.53</u>	<u>701,265.19</u>	<u>4,525,284.56</u>

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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 I						
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						

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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	
Total for MCSO-JailWindow	249,931.00	0.00	0.00	0.00	249,930.14	0.86	
8515400014 MCSOJail200AnalogCameraGG01650I							
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00	

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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	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	
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)	

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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)
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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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		I					
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
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		4,484,157.00	0.00	0.00	0.00	4,484,150.26	6.74
Report Total:		4,484,157.00	0.00	0.00	0.00	4,484,150.26	6.74

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516099100	Next Generation 911	A					
531000	Professional services	0.00	0.00	0.00	3,693.30	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	11,129.97	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	14,823.27	1,570,643.75	477,895.52
Infr-PubSafety&LawEnfcmtCapPrj total		2,181,373.00	0.00	132,833.73	14,823.27	1,570,643.75	477,895.52
Report Total:		2,181,373.00	0.00	132,833.73	14,823.27	1,570,643.75	477,895.52

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516049809	PSC:CommunicationUpgradGG01638I						
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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	104,639.15	104,639.15	(104,639.15)
552000	Operating supplies & expense	0.00	0.00	0.00	61,452.92	159,203.51	(159,203.51)
564000	Machinery and equipment	1,263,985.00	(15.00)	0.00	0.00	851,987.07	411,997.93
Total for EMSCardiacMonito		<u>1,263,985.00</u>	<u>(15.00)</u>	<u>0.00</u>	<u>166,092.07</u>	<u>1,263,984.20</u>	<u>0.80</u>
Infr-PubSafety&LawEnfcmtCapPrj total		<u>2,330,098.00</u>	<u>(15.00)</u>	<u>0.00</u>	<u>166,092.07</u>	<u>2,330,096.11</u>	<u>1.89</u>
Report Total:		<u>2,330,098.00</u>	<u>(15.00)</u>	<u>0.00</u>	<u>166,092.07</u>	<u>2,330,096.11</u>	<u>1.89</u>

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516111100	Bishop Animal Shelter	A					
531000	Professional services	713,642.00	0.00	500,272.50	22,825.00	24,575.00	188,794.50
534000	Other contractual scvs	2,117,560.00	0.00	319,281.21	589,067.36	951,761.97	846,516.82
534001	Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003	In-house billed services	105,000.00	0.00	0.00	3,750.00	17,200.00	87,800.00
543000	Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005	Software Support	0.00	0.00	0.00	0.00	6,681.00	(6,681.00)
552000	Operating supplies & expense	0.00	0.00	21,225.19	3,187.12	16,279.19	(37,504.38)
561000	Land	1,000,000.00	0.00	0.00	0.00	87,337.25	912,662.75
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total for BishopAnmlShelt		3,950,000.00	0.00	840,778.90	618,829.48	1,104,160.26	2,005,060.84
Infr-PubSafety&LawEnfcmtCapPrj total		3,950,000.00	0.00	840,778.90	618,829.48	1,104,160.26	2,005,060.84
Report Total:		3,950,000.00	0.00	840,778.90	618,829.48	1,104,160.26	2,005,060.84

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	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
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		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

Fiscal Year 2023
 Ledger Code BC

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2022 to 09/30/2023

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
852	Infr-Parks&CommunFacilCapPrj					
8520000000	<u>Infr-Parks&CommunFacilCapPrj</u>					
	102999	Investment Fair Value	(88,693.47)	94,287.13	(24,563.71)	(18,970.05)
	104000	Equity In Pooled Cash	5,931,835.05	5,414,569.59	(4,920,451.98)	6,425,952.66
	135000	Interest Receivable	1,132.27	25,494.88	(18,550.11)	8,077.04
	201000	Vouchers Payable	(100,758.07)	2,487,916.21	(2,403,117.17)	(15,959.03)
	202000	Accounts Payable	(235,615.48)	235,615.48	0.00	(0.00)
	205000	Contracts Payable	(57,420.13)	57,420.13	0.00	0.00
	205002	Retainages Payable	(5,139.67)	5,139.67	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(3,807,353.00)	0.00	0.00	(3,807,353.00)
	281021	Fund Bal/Infrastructure Surtax	(1,637,987.50)	0.00	0.00	(1,637,987.50)
8520000000		Infr-Parks&CommunFacilCapPrj	(0.00)	8,320,443.09	(7,366,682.97)	953,760.12
Fund Total			(0.00)	8,320,443.09	(7,366,682.97)	953,760.12

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GL Trial Balance Sheet at Object

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Fund 852 - Parks & Community Facilities -Trial Balance

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Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2023

2023
BC

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	2,442.00	2,442.00	0.00	225,021.61	225,021.61	(222,579.61)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	69,723.42	69,723.42	(69,723.42)
381106	Trans from Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
381825	TsfFromInfrastructSalesTax	1,528,238.00	1,528,238.00	0.00	5,170,295.75	5,170,295.75	(3,642,057.75)
389902	Less 5 percent revenue	-122.00	(122.00)	0.00	0.00	0.00	(122.00)
389903	Budget Cash Carryover	3,183,700.00	3,183,700.00	0.00	0.00	0.00	3,183,700.00
Total for Infr-PksCapPrj		4,714,258.00	4,714,258.00	0.00	5,465,040.78	5,465,040.78	(750,782.78)
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	14,917.00	0.00	14,917.00	14,917.00	0.00
Total for CoquinaBchRstrms		14,917.00	14,917.00	0.00	14,917.00	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

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 09/30/2023

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
Total for Lincln: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
Infr-Parks&CommunFacilCapPrj total	4,765,441.00	4,729,175.00	0.00	5,479,957.78	5,516,223.78	(750,782.78)
Report Total:	4,765,441.00	4,729,175.00	0.00	5,479,957.78	5,516,223.78	(750,782.78)

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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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	146,480.00	146,480.00	0.00	152,320.77	152,320.77	(5,840.77)
	Total for InfrPksCFDebtSvc	146,480.00	146,480.00	0.00	152,320.77	152,320.77	(5,840.77)
8520980000	Transfers-InfrParksComCapPrj A						
591221	Transfer to RvImpRefBnd22	2,265,394.00	2,265,394.00	0.00	2,263,249.00	2,263,249.00	2,145.00
591241	Tsf to IST Rev Improv Note2021	481.00	481.00	0.00	481.00	481.00	0.00
	Total for Tsf-InfrPksComCP	2,265,875.00	2,265,875.00	0.00	2,263,730.00	2,263,730.00	2,145.00
8520990002	InfrPks/CommFacilRsvCsh A						
599000	Reserve for contingency	137,269.00	137,269.00	0.00	0.00	0.00	137,269.00
	Total for InfrPksRsvCsh	137,269.00	137,269.00	0.00	0.00	0.00	137,269.00
8520990003	Res-CapPrjInfra-Pks&CommFacili A						
599000	Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Res-CpPrInfra-	0.00	0.00	0.00	0.00	0.00	0.00
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

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8525400016	Pk:EmersonPtBoardwalkPCEP003	A					
534000	Other contractual scvs	201,666.00	0.00	0.00	0.00	246,499.91	(44,833.91)
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		254,166.00	0.00	0.00	0.00	250,501.83	3,664.17
8525400017	Pk:MarbleParkingRepavePCRP006	A					
531000	Professional services	12,000.00	0.00	0.61	6,502.00	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	6,502.00	35,021.51	0.88
8525400018	Pk:RbnsnBdwlkPCEP005	A					
534000	Other contractual scvs	312,872.00	0.00	16,818.18	0.00	254,862.78	41,191.04
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		312,872.00	0.00	16,818.18	0.00	263,750.12	32,303.70
8525400019	Pk:LeffisKeyBdwlkPCEP004	A					
534000	Other contractual scvs	178,833.00	0.00	0.00	7,948.80	175,889.91	2,943.09
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	23.98	780.64	(780.64)
Total for Pk:LeffisKyBdwlk		178,833.00	0.00	0.00	7,972.78	177,177.37	1,655.63

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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
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

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Manatee County, BCC
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		
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
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)

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GL Project Detail Report

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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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	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	12,992.00	0.00	0.00	12,992.00	0.00	
534000 Other contractual scvs	0.00	(25,137.00)	0.00	0.00	0.00	0.00	
534003 In-house billed services	1,925.00	(13,075.00)	0.00	0.00	1,925.00	0.00	
Total for CoquinaBchRstrms	14,917.00	(25,220.00)	0.00	0.00	14,917.00	0.00	
8526006704 Pk:EBradRestroom/CommSpace A							
531000 Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)	
534000 Other contractual scvs	35,055.00	0.00	0.00	0.00	0.00	35,055.00	
534003 In-house billed services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	
Total for Pk:EBrdRstrm/Co	113,055.00	0.00	0.00	0.00	75,630.00	37,425.00	
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	(3,475.00)	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	0.01	196,404.66	(196,404.66)	
Total for Pk:EBrdPlaygrnd	196,525.00	(3,475.00)	0.00	0.01	196,524.66	0.34	

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 09/30/2023

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526007507	Bray:PickleballPCDP003	A					
531000	Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000	Other contractual scvs	2,414,565.00	0.00	0.00	3,374.00	3,374.00	2,411,191.00
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	106,607.32	2,488,257.21	(2,488,257.21)
Total for BrayPickleball		2,762,661.00	0.00	0.00	109,981.32	2,754,684.37	7,976.63
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
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)

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GL Project Detail Report

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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	
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:LEDLiteBlfldsSkatePCAF007 A							
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	1,003.35	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)	
Total for BrayLEDBallSkate	580,049.00	0.00	0.00	1,003.35	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)	

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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)	
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	

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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	9,206.55	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	14,900.00	1,025,115.00	(1,025,115.00)	
Total for Bray:TennisCrts	1,205,307.00	0.00	0.00	24,106.55	1,205,307.00	0.00	
8526007523 Bray:BrightOutlookRestroom A							
531000 Professional services	15,000.00	0.00	1,998.50	6,482.56	11,282.96	1,718.54	
534000 Other contractual scvs	260,490.00	0.00	0.00	0.00	0.00	260,490.00	
534003 In-house billed services	5,000.00	0.00	0.00	300.00	300.00	4,700.00	
562000 Buildings	0.00	0.00	113,610.00	0.00	7,000.00	(120,610.00)	
Total for Bray:BrightOutRR	280,490.00	0.00	115,608.50	6,782.56	18,582.96	146,298.54	
8526007524 Bray:RecreationCentrPlayground A							
534000 Other contractual scvs	459,864.00	459,864.00	179,507.26	0.00	0.00	280,356.74	
534003 In-house billed services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
563000 Improvements other than bldgs	0.00	0.00	0.00	329,492.76	329,492.76	(329,492.76)	

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Bray:RecCtrPlayg		509,864.00	509,864.00	179,507.26	329,492.76	329,492.76	863.98
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
8526012610 WashingtonPkII-SiteRestoration A							
531000	Professional services	104,000.00	0.00	159.76	66.00	130,129.24	(26,289.00)
534000	Other contractual scvs	373,734.00	0.00	0.00	0.00	356,456.95	17,277.05
534003	In-house billed services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total for WashngtnPrkII-SR		492,734.00	0.00	159.76	66.00	486,586.19	5,988.05
8526012611 WashingtonParkI-ParkAmenities A							
531000	Professional services	130,000.00	0.00	17,573.41	7,812.75	213,605.91	(101,179.32)
534000	Other contractual scvs	219,022.00	0.00	0.00	0.00	0.00	219,022.00
534003	In-house billed services	30,000.00	0.00	0.00	2,250.00	12,450.00	17,550.00
552000	Operating supplies & expense	0.00	0.00	0.00	18.78	19,836.73	(19,836.73)
564002	Recreational equipment	0.00	0.00	0.00	-129,497.04	0.00	0.00
Total for WashngtnPrkI-PA		379,022.00	0.00	17,573.41	-119,415.51	245,892.64	115,555.95
8526023506 LincolnPk:ArtificTurfPCAF01418 I							

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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		A					
531000	Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000	Other contractual scvs	2,151,793.00	0.00	0.00	6,249.11	1,999,568.76	152,224.24
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	108.18	1,338.18	(1,338.18)
Total for Lincln:Pool		2,151,793.00	0.00	0.00	6,357.29	2,135,785.91	16,007.09
8526023508 LincolnPk:Improvements		A					
531000	Professional services	75,000.00	0.00	933.32	36,000.67	55,519.06	18,547.62
534000	Other contractual scvs	380,000.00	380,000.00	362,135.36	9,118.27	9,118.27	8,746.37
534003	In-house billed services	2,130.00	0.00	0.00	1,800.00	1,800.00	330.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	350.00	(350.00)
Total for Lincln:Improv		457,130.00	380,000.00	363,068.68	46,918.94	66,787.33	27,273.99
8526023509 LincolnPk:Press Box		A					
531000	Professional services	100,000.00	0.00	11,048.08	25,458.61	54,905.55	34,046.37
534000	Other contractual scvs	745,160.00	745,160.00	700,900.48	29,473.33	35,403.33	8,856.19
534003	In-house billed services	5,617.00	0.00	0.00	3,500.00	3,500.00	2,117.00
552000	Operating supplies & expense	0.00	0.00	0.00	2,500.00	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)

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Total for Lincln:PressBox		850,777.00	745,160.00	711,948.56	60,931.94	111,951.11	26,877.33
8526023510	LincolnPk:FieldRestrooms	A					
531000	Professional services	15,000.00	0.00	1,406.22	4,970.12	9,562.68	4,031.10
534000	Other contractual scvs	459,000.00	459,000.00	378,301.80	9,577.36	9,577.36	71,120.84
534003	In-house billed services	3,160.00	0.00	0.00	3,150.00	3,150.00	10.00
Total for Lincln:FieldRstR		477,160.00	459,000.00	379,708.02	17,697.48	22,290.04	75,161.94
8526023511	LincolnPk:FieldBleachers	A					
531000	Professional services	0.00	0.00	1,582.03	4,011.13	9,177.74	(10,759.77)
534000	Other contractual scvs	20,000.00	0.00	0.00	0.00	0.00	20,000.00
534003	In-house billed services	94.00	0.00	0.00	75.00	75.00	19.00
Total for Lincln:FieldBlch		20,094.00	0.00	1,582.03	4,086.13	9,252.74	9,259.23
8526031103	Pk:MarbleRetrofitPh1PCRP007	A					
531000	Professional services	45,000.00	0.00	3.58	4,500.00	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	4,500.00	145,843.38	0.04
8526031104	Pk:MarbleGym,CommCtrPCRP008	A					
531000	Professional services	221,000.00	0.00	140.34	29,998.50	529,163.99	(308,304.33)
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)

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Total for Pk:MarbleGymCCtr	575,334.00	0.00	140.34	29,998.50	575,193.35	0.31
8526031105 Pk:MarblePavilion/RstrmPCRP005 A						
531000 Professional services	21,000.00	0.00	1.01	3,999.50	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	3,999.50	44,256.77	0.22
8526034503 LincolnPk:BasketballCrtsRepl A						
531000 Professional services	30,000.00	0.00	11,519.50	4,090.00	30,513.43	(12,032.93)
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	12,779.00	0.00	0.00	400.00	400.00	12,379.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblCrt	42,779.00	0.00	11,519.50	4,490.00	31,211.63	47.87
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)

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534000 Other contractual scvs	120,012.00	(15,275.00)	0.00	77,421.00	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	(15,275.00)	0.00	77,421.00	132,011.63	0.37
8526042401 Kinnan Park Improvement I						
564002 Recreational equipment	129,497.00	129,497.00	0.00	129,497.04	129,497.04	(0.04)
Total for Kinnan Park Impr	129,497.00	129,497.00	0.00	129,497.04	129,497.04	(0.04)
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
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	200.00	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	200.00	212,952.80	40.20

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8526085221	Robnsn:Prog,Volun,EducDivBldg A						
531000	Professional services	40,000.00	0.00	7,694.75	16,837.25	90,039.58	(57,734.33)
534000	Other contractual scvs	270,302.00	0.00	0.00	0.00	0.00	270,302.00
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	7,386.75	-11,280.00	208,787.30	(216,174.05)
	Total for Robnsn:ProgrBldg	<u>325,302.00</u>	<u>0.00</u>	<u>15,081.50</u>	<u>5,557.25</u>	<u>298,899.08</u>	<u>11,321.42</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	1,352,000.00	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>1,352,000.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
Infr-Parks&CommunFacilCapPrj total		<u>26,289,876.00</u>	<u>4,729,175.00</u>	<u>1,812,720.94</u>	<u>4,526,197.66</u>	<u>23,825,248.13</u>	<u>651,906.93</u>
Report Total:		<u>26,289,876.00</u>	<u>4,729,175.00</u>	<u>1,812,720.94</u>	<u>4,526,197.66</u>	<u>23,825,248.13</u>	<u>651,906.93</u>

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526006704	Pk:EBradRestroom/CommSpace	A					
531000	Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000	Other contractual scvs	35,055.00	0.00	0.00	0.00	0.00	35,055.00
534003	In-house billed services	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Total for Pk:EBrdRstrm/Co		113,055.00	0.00	0.00	0.00	75,630.00	37,425.00
8526007507	Bray:PickleballPCDP003	A					
531000	Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000	Other contractual scvs	2,414,565.00	0.00	0.00	3,374.00	3,374.00	2,411,191.00
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	106,607.32	2,488,257.21	(2,488,257.21)
Total for BrayPickleball		2,762,661.00	0.00	0.00	109,981.32	2,754,684.37	7,976.63
8526007523	Bray:BrightOutlookRestroom	A					
531000	Professional services	15,000.00	0.00	1,998.50	6,482.56	11,282.96	1,718.54
534000	Other contractual scvs	260,490.00	0.00	0.00	0.00	0.00	260,490.00
534003	In-house billed services	5,000.00	0.00	0.00	300.00	300.00	4,700.00
562000	Buildings	0.00	0.00	113,610.00	0.00	7,000.00	(120,610.00)
Total for Bray:BrightOutRR		280,490.00	0.00	115,608.50	6,782.56	18,582.96	146,298.54
8526012610	WashingtonPkII-SiteRestoration	A					
531000	Professional services	104,000.00	0.00	159.76	66.00	130,129.24	(26,289.00)
534000	Other contractual scvs	373,734.00	0.00	0.00	0.00	356,456.95	17,277.05
534003	In-house billed services	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for WashngtnPrkII-SR		492,734.00	0.00	159.76	66.00	486,586.19	5,988.05
8526012611	WashingtonParkI-ParkAmenities	A					
531000	Professional services	130,000.00	0.00	17,573.41	7,812.75	213,605.91	(101,179.32)
534000	Other contractual scvs	219,022.00	0.00	0.00	0.00	0.00	219,022.00
534003	In-house billed services	30,000.00	0.00	0.00	2,250.00	12,450.00	17,550.00
552000	Operating supplies & expense	0.00	0.00	0.00	18.78	19,836.73	(19,836.73)
564002	Recreational equipment	0.00	0.00	0.00	-129,497.04	0.00	0.00
Total for WashngtnPrkI-PA		379,022.00	0.00	17,573.41	-119,415.51	245,892.64	115,555.95
8526023507	LincolnPk:Pool	A					
531000	Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000	Other contractual scvs	2,151,793.00	0.00	0.00	6,249.11	1,999,568.76	152,224.24
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	108.18	1,338.18	(1,338.18)
Total for Lincln:Pool		2,151,793.00	0.00	0.00	6,357.29	2,135,785.91	16,007.09
8526031103	Pk:MarbleRetrofitPh1PCRP007	A					
531000	Professional services	45,000.00	0.00	3.58	4,500.00	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	4,500.00	145,843.38	0.04
8526034503	LincolnPk:BasketballCrtsRepl	A					
531000	Professional services	30,000.00	0.00	11,519.50	4,090.00	30,513.43	(12,032.93)

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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
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	12,779.00	0.00	0.00	400.00	400.00	12,379.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblCrt	42,779.00	0.00	11,519.50	4,490.00	31,211.63	47.87
Infr-Parks&CommunFacilCapPrj total	6,368,381.00	0.00	144,864.75	12,761.66	5,894,217.08	329,299.17
Report Total:	6,368,381.00	0.00	144,864.75	12,761.66	5,894,217.08	329,299.17

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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
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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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)
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)

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	9,206.55	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	14,900.00	1,025,115.00	(1,025,115.00)

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Bray:TennisCrts		1,205,307.00	0.00	0.00	24,106.55	1,205,307.00	0.00
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	(15,275.00)	0.00	77,421.00	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	(15,275.00)	0.00	77,421.00	132,011.63	0.37
8526042401	Kinnan Park Improvement	I					
564002	Recreational equipment	129,497.00	129,497.00	0.00	129,497.04	129,497.04	(0.04)
Total for Kinnan Park Impr		129,497.00	129,497.00	0.00	129,497.04	129,497.04	(0.04)
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

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Total for PrtosuenoSeawall	13,598.00	0.00	0.00	0.00	13,598.00	0.00
Infr-Parks&CommunFacilCapPrj total	5,692,516.00	114,222.00	0.00	231,024.59	5,692,511.85	4.15
Report Total:	5,692,516.00	114,222.00	0.00	231,024.59	5,692,511.85	4.15

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526007511	Bray:LEDLiteBIfldsSkatePCAF007	A					
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	1,003.35	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)
Total for BrayLEDBallSkate		580,049.00	0.00	0.00	1,003.35	580,049.00	(0.00)
8526023508	LincolnPk:Improvements	A					
531000	Professional services	75,000.00	0.00	933.32	36,000.67	55,519.06	18,547.62
534000	Other contractual scvs	380,000.00	380,000.00	362,135.36	9,118.27	9,118.27	8,746.37
534003	In-house billed services	2,130.00	0.00	0.00	1,800.00	1,800.00	330.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	350.00	(350.00)
Total for Lincln:Improv		457,130.00	380,000.00	363,068.68	46,918.94	66,787.33	27,273.99
8526023509	LincolnPk:Press Box	A					
531000	Professional services	100,000.00	0.00	11,048.08	25,458.61	54,905.55	34,046.37
534000	Other contractual scvs	745,160.00	745,160.00	700,900.48	29,473.33	35,403.33	8,856.19
534003	In-house billed services	5,617.00	0.00	0.00	3,500.00	3,500.00	2,117.00
552000	Operating supplies & expense	0.00	0.00	0.00	2,500.00	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		850,777.00	745,160.00	711,948.56	60,931.94	111,951.11	26,877.33
8526023510	LincolnPk:FieldRestrooms	A					
531000	Professional services	15,000.00	0.00	1,406.22	4,970.12	9,562.68	4,031.10

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534000	Other contractual scvs	459,000.00	459,000.00	378,301.80	9,577.36	9,577.36	71,120.84
534003	In-house billed services	3,160.00	0.00	0.00	3,150.00	3,150.00	10.00
Total for Lincln:FieldRstR		477,160.00	459,000.00	379,708.02	17,697.48	22,290.04	75,161.94
8526023511 LincolnPk:FieldBleachers		A					
531000	Professional services	0.00	0.00	1,582.03	4,011.13	9,177.74	(10,759.77)
534000	Other contractual scvs	20,000.00	0.00	0.00	0.00	0.00	20,000.00
534003	In-house billed services	94.00	0.00	0.00	75.00	75.00	19.00
Total for Lincln:FieldBlch		20,094.00	0.00	1,582.03	4,086.13	9,252.74	9,259.23
Infr-Parks&CommunFacilCapPrj total		2,385,210.00	1,584,160.00	1,456,307.29	130,637.84	790,330.22	138,572.49
Report Total:		2,385,210.00	1,584,160.00	1,456,307.29	130,637.84	790,330.22	138,572.49

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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						

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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
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
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)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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	3,078,225.00	0.00	0.00	0.00	3,078,220.89	4.11
Report Total:	3,078,225.00	0.00	0.00	0.00	3,078,220.89	4.11

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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	6,502.00	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	6,502.00	35,021.51	0.88
8526007524	Bray:RecreationCentrPlayground A						
534000	Other contractual scvs	459,864.00	459,864.00	179,507.26	0.00	0.00	280,356.74
534003	In-house billed services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
563000	Improvements other than bldgs	0.00	0.00	0.00	329,492.76	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg		509,864.00	509,864.00	179,507.26	329,492.76	329,492.76	863.98
8526031104	Pk:MarbleGym,CommCtrPCRP008 A						
531000	Professional services	221,000.00	0.00	140.34	29,998.50	529,163.99	(308,304.33)
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	140.34	29,998.50	575,193.35	0.31
8526031105	Pk:MarblePavilion/RstrmPCRP005 A						
531000	Professional services	21,000.00	0.00	1.01	3,999.50	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	3,999.50	44,256.77	0.22

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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>1,164,479.00</u>	<u>509,864.00</u>	<u>179,649.22</u>	<u>369,992.76</u>	<u>983,964.39</u>	<u>865.39</u>
Report Total:	<u>1,164,479.00</u>	<u>509,864.00</u>	<u>179,649.22</u>	<u>369,992.76</u>	<u>983,964.39</u>	<u>865.39</u>

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
531000	Professional services	12,992.00	12,992.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	(25,137.00)	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	(13,075.00)	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms		14,917.00	(25,220.00)	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	(3,475.00)	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	0.01	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd		196,525.00	(3,475.00)	0.00	0.01	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

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Total for BennettPk:Shade	0.00	0.00	0.00	0.00	0.00	0.00
Infr-Parks&CommunFacilCapPrj total	370,481.00	(28,695.00)	0.00	0.01	370,479.95	1.05
Report Total:	370,481.00	(28,695.00)	0.00	0.01	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		
8525400016	Pk:EmersonPtBoardwalkPCEP003	A					
534000	Other contractual scvs	201,666.00	0.00	0.00	0.00	246,499.91	(44,833.91)
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		254,166.00	0.00	0.00	0.00	250,501.83	3,664.17
8525400018	Pk:RbnsnBdwlkPCEP005	A					
534000	Other contractual scvs	312,872.00	0.00	16,818.18	0.00	254,862.78	41,191.04
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		312,872.00	0.00	16,818.18	0.00	263,750.12	32,303.70
8525400019	Pk:LeffisKeyBdwlkPCEP004	A					
534000	Other contractual scvs	178,833.00	0.00	0.00	7,948.80	175,889.91	2,943.09
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	23.98	780.64	(780.64)
Total for Pk:LeffisKyBdwlk		178,833.00	0.00	0.00	7,972.78	177,177.37	1,655.63
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	200.00	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)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Robnsn2Pavilions	212,993.00	0.00	0.00	200.00	212,952.80	40.20
8526085221 Robnsn:Prog,Volun,EducDivBldg A						
531000 Professional services	40,000.00	0.00	7,694.75	16,837.25	90,039.58	(57,734.33)
534000 Other contractual scvs	270,302.00	0.00	0.00	0.00	0.00	270,302.00
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	7,386.75	-11,280.00	208,787.30	(216,174.05)
Total for Robnsn:ProgrBldg	325,302.00	0.00	15,081.50	5,557.25	298,899.08	11,321.42
Infr-Parks&CommunFacilCapPrj total	1,284,166.00	0.00	31,899.68	13,730.03	1,203,281.20	48,985.12
Report Total:	1,284,166.00	0.00	31,899.68	13,730.03	1,203,281.20	48,985.12

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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
Infr-Parks&CommunFacilCapPrj total		1,267,720.00	0.00	0.00	0.00	1,267,718.69	1.31

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	1,267,720.00	0.00	0.00	0.00	1,267,718.69	1.31

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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	1,352,000.00	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>1,352,000.00</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>1,352,000.00</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>1,352,000.00</u>	<u>1,352,000.00</u>	<u>600.00</u>

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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		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