



## **Citizen's Oversight Infrastructure Sales Tax Committee**

### **Meeting**

April 4, 2023  
5:30 PM

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

---

### **Agenda**

- |             |   |   |
|-------------|---|---|
| <b>I.</b>   | <b>Introduction</b>                                     | <b>Sheila McLean, Chief Financial Officer</b>   |
| <b>II.</b>  | <b>Election of New Chairperson and Vice Chairperson</b> | <b>Committee</b>  |
| <b>III.</b> | <b>Approval of Minutes</b>                              | <b>Committee Chair</b>  |
| <b>IV.</b>  | <b>Presentation</b>                                     | <b>Sheila McLean, Chief Financial Officer<br/>Candi Cruz, Budget Division Manager - CIP</b> |
| <b>V.</b>   | <b>Discussion</b>                                       | <b>Committee</b>  |
| <b>VI.</b>  | <b>Public Comment</b>                                   | <b>Public</b>   |
| <b>VII.</b> | <b>Adjourn</b>  | <b>Committee Chair</b>  |

[www.MyManatee.org/Budget](http://www.MyManatee.org/Budget)

**Infrastructure Sales Tax Citizens Oversight Committee**  
Meeting Minutes  
November 09, 2023

**Opening**

The meeting was brought to order at 5:30 pm by Bruce Stamm, Chairperson of the Infrastructure Sales Tax Citizens Oversight Committee (ISTCOC).

**Board Attendees**

Committee Members in attendance:

Alan Marder – In Person  
Juan Florensa – In Person  
Allen Morrell – In Person  
Bruce Stamm – In Person

Committee Members in attendance virtually:

Cathy Woolley – via Teams

Committee Members not in attendance:

Jack May  
Leland Taylor

**Manatee County representatives:**

Sheila McLean, Chief Financial Officer – In Person  
Evan Pilachowski, Deputy County Administrator – 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:**

None

**Introduction**

Sheila McLean introduced herself as Chief Financial Officer and Evan Pilachowski as one of the new County Deputy Administrators. All parties were welcomed and congratulated by the Infrastructure Sales Tax Citizens Oversight Committee (ISTCOC) members. Sheila mentioned the Infrastructure Sales Tax team was delighted to provide the annual report for the Citizens

Oversight Committee as well as being excited about the many ways the Infrastructure Sales Tax is helping the county grow and flourish.

## **Approval of Minutes**

Bruce Stamm, Chairperson, asked for a motion to approve the minutes from the August 24, 2023, meeting. Cathy Woolley made the motion to approve the meeting minutes which was then seconded by Allen Morrell. Unanimous by all – passes. Bruce Stamm abstained from voting for the meeting minutes as he was not present for the August 24, 2023, meeting.

## **Presentation of Annual Report of Funds, Changes and FY24-28 Adopted Budget**

Sheila McLean commenced with a PowerPoint presentation for the Citizens Oversight Committee which gave the committee an overview of the Infrastructure Sales Tax projects and financials for fiscal year 2023. McLean also mentioned all information is unaudited and through September 30, 2023. The fiscal year for Manatee County runs from October 1, 2022, to September 30, 2023, and Manatee County just adopted a new FY24-28 Capital Improvement Plan (CIP) budget. Out of the 211 projects on the project and equipment list we added 118 to the actual CIP with the adoption of the budget for a total of \$138 million.

Infrastructure Sales Tax dashboard showed the highest percentage of projects adopted from the project and equipment list for FY24 was Transportation – Roads and the second largest being Public Safety – Law Enforcement Facilities and Equipment. Candi Cruz did a brief overview of the establishment of the committee. Cruz explained that each member will serve a 2-year term, must reside in unincorporated Manatee County, and meet at least once annually. The Infrastructure Sales Tax sunsets on December 31, 2031, however the committee shall not sunset until a year later, on December 31, 2032. Cruz went on to explain that the committee by majority vote elect the Chairperson and Vice-Chairperson annually. The goals of the committee are to be in compliance with Ordinance 16-035 as well as Resolution R-18-130 – Amended and Restated R-16-128. Cruz then briefly touched on Ordinance 16-035 which established the levy of the tax and Resolution R-18-130 which amended and restated R-16-128 establishing categories and sub-categories with percentages for the distribution of sales tax proceeds as well as a list of projects by category/sub-category that were approved. Sheila McLean then explained that the annual report goes over and confirms each requirement set forth by the Ordinance and Resolution to the committee by confirming the subcategories, percentages, changes, and expenditures.

During the presentation of the Summary of Changes to Category Percentages as of September 30, 2023, McLean explained that no percentages have changed. McLean explained that Financial Management has been thinking of presenting to the board recommendations for percent changes due to the difficulties with certain categories. Alan Marder then asked if we have the money why is it taking longer than we thought on projects. McLean explained that due to the way the Clerk's office reads the Florida Statute some

categories are having a harder time spending their allotted money due to restrictions. Mr. Marder then posed the question that if you have a million dollars in the 911 category and can't spend it, how do we move categories. Sheila McLean explained that she can't move categories without taking it to the board for approval. Mclean also explained that moving categories and percentages requires a public hearing as well. Juan Florensa then asked that if the board had the ability to reallocate money from another project to other projects on the IST list, but they must go through a whole process with a hearing and notice. Sheila confirmed his question. Candi Cruz explained the high-level intention is to hopefully reallocate the percentages however it has only been done once before. Cathy Woolley then explained the reason the board is reluctant about changes with IST is due to the risk of citizens feeling they were promised one thing and getting something completely different. McLean moved forward to explain Florida Statute 129.06 and the right to within the first 60 days of a fiscal year amend the budget for the prior fiscal year. Even though we have a 5-year plan, the only year within the adopted budget is FY24. Sheila McLean then introduced the Infrastructure Sales Tax team again to the committee. McLean explained the compliance letter to the committee and the need for the letter to be signed so it can be presented to the board on December 12, 2023, at the Board of County Commissioners meeting.

Throughout the Summary of Projects Sheila explained that the current estimated 15-year revenue was \$644,885,347, which has doubled from the original projection of \$300 million. Bruce Stamm asked if the historical buildings being taken from the Clerk's office would affect IST. McLean explained that no, it would not affect IST in any way, however; it would affect other funding sources for the county. Financial Management reviewed the Summary of Funds Received and Expended as of the unaudited statements through September 30, 2023, bringing the ending balance to \$104,273,114. McLean was happy to say the revenues are coming in much stronger than anticipated by 12% higher. Moving from the Summary of Appropriations, Sheila proceeded into the Summary of IST Changes. Candi Cruz explained that there were 44 total projects changed in FY23, that were approved by the Board of County Commissioners, totaling a net of \$63,362,105. Cruz explained that after the changes made in FY23 the project and equipment list new total is \$487,426,168. Bruce Stamm asked why the EMS Station Alerting was considered ineligible, in which Candi Cruz explained that the Clerk would not allow us to fund that project with IST money so the project had to be removed from the list by public hearing. Juan Florensa asked if the Clerk has the final say, in which Sheila McLean explained that yes, due to the Inspector General. Bruce Stamm also asked about the County Road 675 Soccer Fields, to which Candi Cruz explained the project never came to fruition due to a partnership falling through with a developer. Shifting from the Summary of IST changes, Sheila progressed into the Summary of Funds Received and Expended. The total amount of expenditures for FY23 were \$35,811,198. McLean went on to explain the breakdown even further on what category and subcategory percentage each one received, including interest income, which totaled \$5,014,912. Sheila McLean moved into the Summary of Interfund Loans. McLean explained that there was a project that we funded with IST money, however, was refunded back to IST due to the project being funded by the general fund instead. Alan Marder proceeded to ask about the \$39,691,862 revenue and expenses of \$35,811,198 which leaves around a 4-million-dollar profit, shouldn't we be spending the money faster. McLean explained that the county would love to spend the money faster however the number of contractors is limited, and we are competing with other counties for those

contractors.

Cathy Woolley discussed the growth of the county and how important the Infrastructure Sales Tax was for the community. 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 sunsetting 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.

Candi Cruz explained the reappointment process and how early the positions must post for. The approval from the board for the new or reappointment of current committee members will be on the March 12, 2024, Board of County Commissioners meeting. Cruz also went on to explain that Cathy Woolley, Allen Morrell, Bruce Stamm and Juan Florensa's terms would end and be up for reappointment as of April 4, 2024.

### **Compliance Letter**

Bruce Stamm, Chairperson, asked for a motion to approve the compliance letter to the board. The motion was made by Alan Marder and a seconded by Allen Morrell. Unanimous by all – passes.

### **Action Items for Next Meeting:**

- Send calendar invitations for the Board of County Commissioners meeting on December 12, 2023, for the Annual report presentation.

### **Adjournment**

Bruce Stamm, Chairperson, asked for a motion to adjourn the meeting at 6:20pm. The motion was made by Cathy Woolley and a seconded by Alan Marder. Unanimous by all – passes.

**Infrastructure Sales Tax  
 Summary of Changes to Category Percentages  
 February 29, 2024 - Unaudited**

**Exhibit 1**

	<b>Resolution 19-046</b>	<b>Changes through 2/29/24</b>	<b>2/29/24</b>
<b>Transportation</b>			
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>
<b>Public Safety &amp; Law Enforcement</b>			
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>
<b>Parks &amp; Community Facilities</b>			
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>
<b>Grand Totals</b>	100.0%	-	100.0%

**Infrastructure Sales Tax  
Summary of Funds Received and Expended  
February 29, 2024 - Unaudited**

**Exhibit 3**

	<b>Resolution 19-046</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>Debt Service (Loan Activity)</b>	<b>Adjusted Ending Balance with Loans</b>
<b>Transportation</b>							
Sidewalks	5.3%	3,597,199	824,411	(140,245)	4,561,855	-	4,561,855
Intersections	9.9%	2,138,230	1,539,937	1,806,246	1,871,921	-	1,871,921
Roads	55.5%	74,847,769	8,632,977	2,857,724	80,623,022	-	80,623,022
	70.7%	80,583,198	10,997,325	4,523,725	87,056,798	-	87,056,798
<b>Public Safety &amp; Law Enforcement</b>							
Law Enf Facilities & Equipment	7.3%	9,093,116	1,099,853	441,277	9,751,692	-	9,751,692
Criminal Justice/PS Facility Improve	4.7%	4,008,233	708,125	337,139	4,379,219	-	4,379,219
911 & PS Technology Upgrades	2.9%	2,232,856	436,929	21,831	2,647,954	-	2,647,954
Animal Services & Sheltering	2.1%	2,378,677	316,396	77,897	2,617,176	-	2,617,176
	17.0%	17,712,882	2,561,303	878,144	19,396,041	-	19,396,041
<b>Parks &amp; Community Facilities</b>							
District Parks & Aquatic Facilities	3.5%	691,185	489,472	247,273	933,384	-	933,384
Athletic Fields	2.1%	435,164	293,683	250,763	478,084	-	478,084
Recreation Bldgs & Playgrounds	2.0%	610,900	279,699	141,224	749,375	-	749,375
Preserves & Boat Ramps	2.3%	3,641,365	321,654	106,976	3,856,043	-	3,856,043
Libraries & Comm Facilities	2.4%	1,216,349	335,639	371,087	1,180,901	-	1,180,901
	12.3%	6,594,963	1,720,147	1,117,323	7,197,787	-	7,197,787
<b>Grand Totals</b>	100.0%	104,891,043	15,278,775	6,519,192	113,650,626	-	113,650,626

\* Please note revenues shown are through February 29th.

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
<b>Project and Equipment List New Total</b>		<b>9/30/2023</b>			<b>\$ 487,426,168</b>	
<b>ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 9, 2024</b>						
<b>Transportation - Intersection Improvements</b>						
TRII018	Lorraine Rd at 44th Ave E Intersection	B-24-011/1	6093760	(623,971)		(623,971)
TRII019	Lorraine Rd at Rangeland Parkway Intersection	B-24-011/1	6093860	(364,027)		(364,027)
TRII021	White Eagle Blvd at 44th Ave E Intersection	B-24-011/1	6094160	(24,724)		(24,724)
TRII022	White Eagle Blvd at Malachite Road Intersection	B-24-011/1	6094260	(27,338)		(27,338)
TRII001	15th St E at US 301 Intersection	B-24-011/1	6096460	(91,376)		(91,376)
				<u>(91,376)</u>	<u>-</u>	<u>(1,131,436)</u>
<b>Project and Equipment List New Total</b>		<b>10/24/2023</b>			<b>\$ 486,294,732</b>	
<b>Transportation - Intersection Improvements</b>						
TRII03424	Wildcat Preserve Roadway	B-24-032	6054760		412,095	412,095
				<u>-</u>	<u>412,095</u>	<u>412,095</u>
<b>District Parks &amp; Aquatic Facilities</b>						
PCDP01824	Bennett Park FCT Site Development	B-24-035/1	6048904		384,700	384,700
				<u>-</u>	<u>384,700</u>	<u>384,700</u>
<b>Project and Equipment List New Total</b>		<b>12/12/2024</b>			<b>\$ 487,091,527</b>	
<b>Law Enforcement Facilities &amp; Equipment</b>						
PSLE01424	Mosquito Control Renovations - Lab/Admin	B-24-041	6117101		2,621,340	2,621,340
PSLE01524	Mosquito Control Renovations - Morgue	B-24-041	6117102		175,810	175,810
PSLE01624	Mosquito Control Renovations - Garage	B-24-041	6117103		879,050	879,050
				<u>-</u>	<u>3,676,200</u>	<u>3,676,200</u>
<b>Project and Equipment List New Total</b>		<b>1/9/2024</b>			<b>\$ 490,767,727</b>	
<b>Transportation - Sidewalks</b>						
TRSW024	39th Ave W - 63rd St W - 59th St W	B-24-042/1	6115764		10,432	10,432
				<u>-</u>	<u>10,432</u>	<u>10,432</u>
<b>Law Enforcement Facilities &amp; Equipment</b>						
PSLE01724	MSCO Boat Storage at Fort Hamer	B-24-044/1	5400048		140,006	140,006
PSLE01824	MCSO - Fleet Facility Fuel Site	B-24-044/2	6106502		1,500,000	1,500,000
				<u>-</u>	<u>1,640,006</u>	<u>1,640,006</u>
<b>Criminal Justice &amp; Public Safety Facility Improvements</b>						
PSCJ02424	Additional County Ambulance #1	B-24-044/3	6105402		688,986	688,986
PSCJ02524	Additional County Ambulance #2	B-24-044/3	6105403		688,986	688,986
				<u>-</u>	<u>1,377,972</u>	<u>1,377,972</u>
<b>Project and Equipment List New Total</b>		<b>1/23/2024</b>			<b>\$ 493,796,137</b>	
<b>Transportation - Intersection Improvements</b>						
TRII019	Lorraine Rd - Rangeland Parkway	B-24-050/1	6093860		3	3
				<u>-</u>	<u>3</u>	<u>3</u>

**SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES**

**Exhibit 2**

<b>IST Project #</b>	<b>Description</b>	<b>Resolution</b>	<b>Accounting Project #</b>	<b>Total Removed</b>	<b>Total Added</b>	<b>Change</b>
<b>District Parks &amp; Aquatic Facilities</b>						
PCAF01520	Lincoln Park Basketball Courts Replacement	B-24-050/2	6034503	(128,280)		(128,280)
PCDP003	G.T. Bray Park District Park Pickleball	B-24-050/2	6007507	(32,350)		(32,350)
				<u>(160,630)</u>	<u>-</u>	<u>(160,630)</u>
<b>Athletic Fields</b>						
PCAF007	G.T. Bray Park - LED Lighting for Park/Ballfields	B-24-050/2	6007511	(36)		(36)
				<u>(36)</u>	<u>-</u>	<u>(36)</u>
<b>Recreation Buildings &amp; Playgrounds</b>						
PCRP01524	G.T. Bray Second Floor Buildout	B-24-054	6007528		2,383,140	2,383,140
				<u>-</u>	<u>2,383,140</u>	<u>2,383,140</u>
	<b>Project and Equipment List New Total</b>	<b>2/13/2024</b>				<b><u>\$ 496,018,614</u></b>
<b>Law Enforcement Facilities &amp; Equipment</b>						
PSLE004	MSCO - Fleet Facility	B-24-058/1	6106501	(1,500,000)		(1,500,000)
				<u>(1,500,000)</u>	<u>-</u>	<u>(1,500,000)</u>
	<b>Project and Equipment List New Total</b>	<b>2/27/2024</b>				<b><u>\$ 494,518,614</u></b>

**ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 4, 2024**

**Infrastructure Sales Tax**  
**Summary of Expense Appropriations**  
**Through February 29, 2024 - Unaudited**

	<b>Prior Years Appropriation</b>	<b>FY24 Adopted</b>	<b>FY24 Amended</b>	<b>Total Project Expense Budget</b>
<b>Transportation</b>				as of 2/29/24
Sidewalks	14,076,433	787,712	1,220,594	15,297,027
Intersections	37,321,222	828,021	108,683	37,429,905
Roads	77,359,928	32,628,291	32,628,291	109,988,219
	<u>128,757,583</u>	<u>34,244,024</u>	<u>33,957,568</u>	<u>162,715,151</u>
<b>Public Safety</b>				
Law Enf Facilities & Equipment	7,855,750	6,775,250	6,915,256	14,771,006
Criminal Justice/PS Facility Improve	11,431,950	-	1,377,972	12,809,922
911 & PS Technology Upgrades	1,147,700	-	-	1,147,700
Animal Services & Sheltering	4,050,000	2,000,000	2,000,000	6,050,000
	<u>24,485,400</u>	<u>8,775,250</u>	<u>10,293,228</u>	<u>34,778,628</u>
<b>Parks and Community Projects</b>				
District Parks & Aquatic Facilities	11,598,254	3,600,000	2,519,085	14,117,339
Athletic Fields	5,297,661	-	-	5,297,661
Recreation Bldgs & Playgrounds	3,737,214	-	2,376,777	6,113,991
Preserves & Boat Ramps	3,138,135	364,501	2,394,501	5,532,636
Libraries & Comm Facilities	7,800,000	-	-	7,800,000
	<u>31,571,264</u>	<u>3,964,501</u>	<u>7,290,363</u>	<u>38,861,627</u>
<b>Total Infrastructure Sales Tax</b>	<b>184,814,247</b>	<b>46,983,775</b>	<b>51,541,159</b>	<b>236,355,406</b>

**Summary of IST over 15 years**

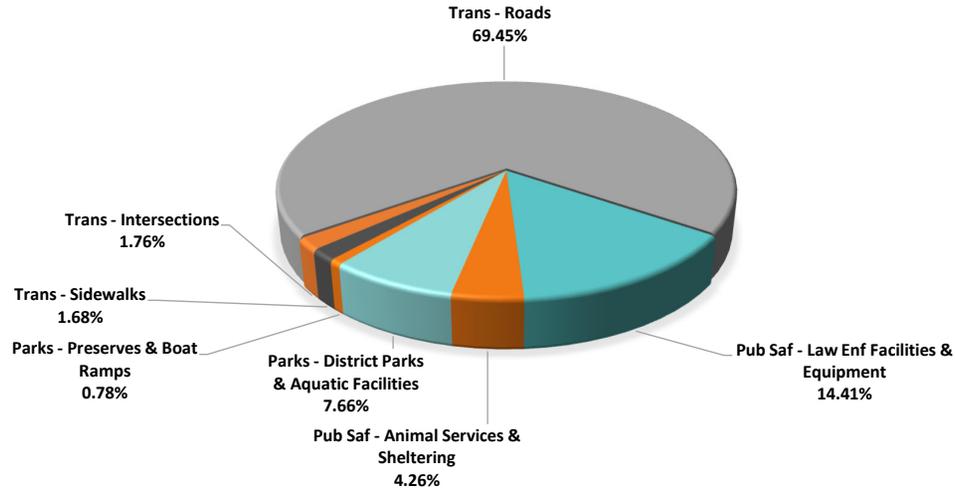
	<b>R-19-046</b>	<b>Total Revenues over 15 Years</b>	<b>Total List as of 2.29.24</b>	<b>Remaining Balance</b>
<b>Transportation</b>				
Sidewalks	5.3%	\$ 36,378,597	\$ 26,004,574	\$ 10,374,023
Intersection Improvements	9.9%	67,952,476	48,906,681	19,045,796
Major Road Improvements	55.5%	381,273,261	301,288,731	79,984,530
	<u>70.7%</u>	<u>485,604,334</u>	<u>376,199,986</u>	<u>109,404,349</u>
<b>Public Safety &amp; Law Enforcement</b>				
Law Enforcement Facilities & Equip	7.3%	50,085,840	31,846,449	18,239,392
Criminal Justice & Public Safety Facility	4.7%	32,246,885	19,112,415	13,134,470
911 & Public Safety Technology Upgrades	2.9%	19,897,014	4,956,807	14,940,207
Animal Services & Sheltering	2.1%	13,395,959	10,301,768	3,094,191
	<u>17.0%</u>	<u>115,625,698</u>	<u>66,217,439</u>	<u>49,408,259</u>
<b>Parks &amp; Community Facilities</b>				
District Parks & Aquatic Facilities	3.5%	24,385,120	20,425,070	3,960,051
Athletic Fields	2.1%	15,211,840	8,840,481	6,371,359
Recreation Buildings & Playgrounds	2.0%	15,101,116	10,157,240	4,943,876
Environmental Preserves & Boat Ramps	2.3%	15,623,849	8,173,574	7,450,275
Libraries & Community Facilities	2.4%	15,599,215	9,505,622	6,093,593
	<u>12.3%</u>	<u>85,921,139</u>	<u>57,101,986</u>	<u>28,819,154</u>
<b>TOTAL</b>	100.0%	<u>\$ 687,151,172</u>	<u>\$ 499,519,410</u>	<u>\$ 187,631,762</u>

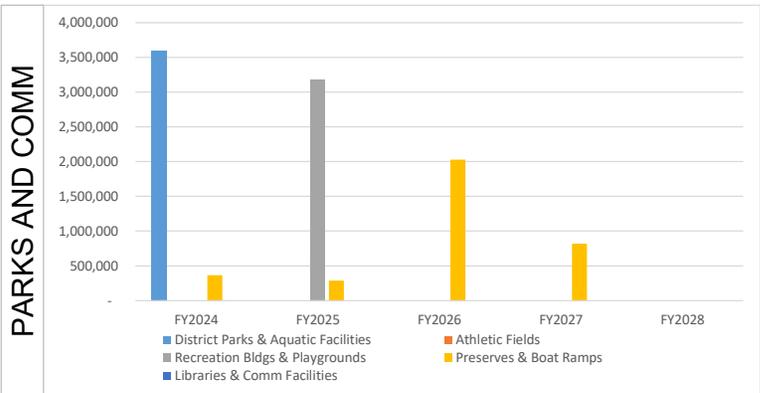
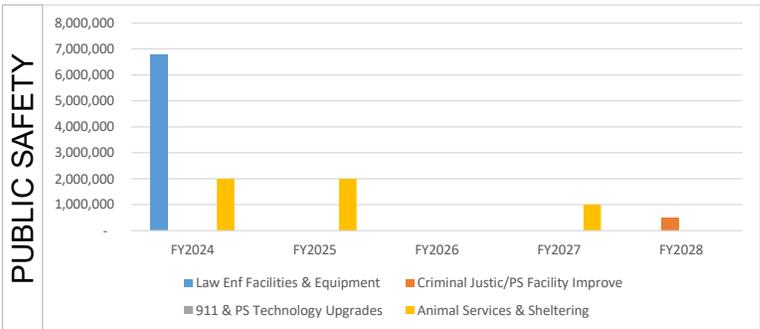
**Infrastructure Sales Tax**

FY24-28 Capital Improvement Plan

	Appropriated to Date	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Transportation</b>								
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>
<b>Public Safety</b>								
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>
<b>Parks and Community Projects</b>								
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>
<b>Total Infrastructure Sales Tax</b>	<u>\$ 184,814,247</u>	<u>\$ 46,983,775</u>	<u>\$ 30,672,394</u>	<u>\$ 10,793,575</u>	<u>\$ 8,377,725</u>	<u>\$ 41,264,400</u>	<u>\$ -</u>	<u>\$ 322,906,116</u>

**FY24 ADOPTED INFRASTRUCTURE SALES TAX PROJECTS**





**ADOPTED PROJECTS**

<b>Number of Projects Started:</b>		<b>List as of FY24-28 Adopted CIP</b>
<b>Transportation</b>		
Sidewalks		59
Intersections		31
Road Improvements		27
		<hr/> 117
<b>Public Safety</b>		
Law Enf Fac & Equipment		9
Crim Justice/PS Facility		19
911 & PS Technology Upgrades		4
Animal Services & Sheltering		3
		<hr/> 35
<b>Parks</b>		
District Parks & Aquatics		21
Athletic Fields		19
Recreation Bldgs & Playgrounds		8
Preserves & Boat Ramps		9
Libraries & Comm Facilities		2
		<hr/> 59
<b>Total Projects</b>		<hr/> <b>211</b>

**GROWTH RATE FOR SPREADSHEET**

Total List as of 2.27.24  
 IST 15 Year Project and Equipment List

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

Exhibit B Amount as of 2.13.24 Additions Deletions Amount as of 2.27.24

**Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue**

Revenues Sidewalks		Bond/Debt Pmts		Interfund Loan Re-pmt	
	R-18-130 5.30%	R-19-046 5.30%	0.00%	0.00%	
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -
Audited	FY18	1,348,904	-	-	-
Audited	FY19	827,777	591,269	-	-
Audited	FY20	-	1,505,289	-	-
Audited	FY21	-	1,673,421	-	-
Audited	FY22	-	1,995,093	-	-
Audited	FY23	-	2,240,089	-	-
Adopted	FY24	-	2,157,978	-	Growth Rate 9%
	FY25	-	2,352,196	-	Growth Rate 9%
	FY26	-	2,563,894	-	Growth Rate 9%
	FY27	-	2,794,644	-	Growth Rate 9%
	FY28	-	3,046,162	-	Growth Rate 9%
	FY29	-	3,168,009	-	Growth Rate 4%
	FY30	-	3,294,729	-	Growth Rate 4%
	FY31	-	3,426,518	-	Growth Rate 4%
	FY32@ 25%	-	890,895	-	Growth Rate 4%
		\$ 3,102,786	\$ 31,700,186	\$ -	\$ -
	<b>Total Revenue</b>	<b>34,802,973</b>			
		<b>26,004,574</b>	<b>Total Estimated Project Costs</b>		
			<b>Less Repayments</b>		
		<b>\$ 8,798,399</b>	<b>Remaining Revenue</b>		

Exhibit B-24.4  
 B-24-050/1  
 B-24-050/2  
 B-24-054

B-24.5  
 B-24-058/1

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

Exhibit B Amount as of 2.13.24 Additions Deletions Amount as of 2.27.24

**Transportation**

**Transportation - Sidewalks**

5.30%	Reference	Temp CIP #	CIP #	Project Name	\$	111,000	\$	111,000	\$	111,000
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41						
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000				209,000
0	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W		175,000		222,082		222,082
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000		198,000
0	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
(0)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420		327,420
(0)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720		327,720
(4)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380		357,380
0	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E		171,000		430,675		430,675
0	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista		168,000		403,925		403,925
0	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W		103,000		113,432		113,432
0	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W		103,000		103,000		103,000
0	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000		393,000		393,000
(4)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993		125,993
0	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E		120,000		120,000		120,000
(4)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390		237,390
(0)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks		316,000		2,802,296		2,802,296
0	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000		85,000
(4)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866		81,866
0	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000		312,000
0	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41		932,000		932,000		932,000
0	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W		149,000		171,000		171,000
0	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd		18,000		18,000		18,000
0	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W		209,000		342,000		342,000
0	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000		522,000
0	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E		200,000		400,104		400,104
0	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 2.13.24	Additions	Deletions	Amount as of 2.27.24
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks	-	3,210,634			3,210,634
	TRSW08923	TR02315	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
4	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
(A,G)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-			-
(L,G)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-			-
(L,G)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	100,000	-			-
(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
(L,G)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-			-
(L,G)	TRSW017	TR01528	6102661	2nd Ave W -17th St E - End of Road - Closed/Removed	345,000	-			-
(L,G)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684			51,684
(L,G)	TRSW025	TR01533	6106260	3rd Ave E -17th St E - 22nd St E - Closed/Removed	259,000	-			-
(L,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
(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	-			-
(L,G)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-			-
(L,G,G)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-			-
(L,G)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-			-
(A,G)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-			-
(A,G)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-			-
(A,G)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-			-
				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	-			-
(L,G)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-			-
(L,G)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662			37,662
(L)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-			-
(G)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy - Closed	249,000	48,667			48,667
(G)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952			84,952
(G)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816			20,816
(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
(G)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493			124,493
(L,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
	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	-			-
(G)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243			46,243
(G)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318			63,318
(L,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	-			-
(A,G)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-			-
(A,G)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-			-
(A,G)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
(A,G)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-			-
(A,G)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-			-
				Transportation - Sidewalks	\$ 23,858,000	\$ 26,004,574	\$ -	\$ -	\$ 26,004,574

**Transportation - Intersection Improvements**

Exhibit B Amount as of 2.13.24 Additions Deletions Amount as of 2.27.24  
**9.90 % of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Intersection Improvements		R-18-130	R-19-046		
		9.90%	9.90%	3.23%	0.00%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -
Audited	FY18	2,519,651	-	-	-
Audited	FY19	1,546,226	1,104,447	-	-
Audited	FY20	-	2,811,765	-	-
Audited	FY21	-	3,125,824	-	-
Audited	FY22	-	3,726,682	-	-
Audited	FY23	-	4,184,317	17,947	-
Adopted	FY24	-	4,030,940	17,947	- Growth Rate 9%
	FY25	-	4,393,725	17,947	- Growth Rate 9%
	FY26	-	4,789,160	17,947	- Growth Rate 9%
	FY27	-	5,220,185	17,947	- Growth Rate 9%
	FY28	-	5,690,001	17,947	- Growth Rate 9%
	FY29	-	5,917,601	17,947	- Growth Rate 4%
	FY30	-	6,154,306	17,947	- Growth Rate 4%
	FY31	-	6,400,478	17,947	- Growth Rate 4%
	FY32@ 25%	-	1,664,124	-	- Growth Rate 4%
<b>Total Revenue</b>		<b>\$ 5,795,772</b>	<b>\$ 59,213,557</b>	<b>\$ 161,526</b>	<b>\$ -</b>
		<b>65,009,328</b>			
		<b>48,745,155</b>	<b>Total Estimated Project Costs</b>		
		<b>161,526</b>	<b>Less Repayments</b>		
		<b>\$ 16,102,648</b>	<b>Remaining Revenue</b>		

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

Exhibit B-24.4  
 B-24-050/1  
 B-24-050/2  
 B-24-054  
 B-24.5  
 B-24-058/1

**Transportation**

**Transportation - Intersection Improvements**

9.90%	Reference	Temp CIP #	CIP #	Project Name	Amount as of 2.13.24	Amount as of 2.27.24
(4.)	TRII001	TR01447	6096460	15th St E - US 301	\$ 327,000	\$ 468,408
(4.)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	1,643,522
(v)	TRII003	TR01449	6092460	26th St W - 30th Ave W	449,000	1,632,197
(v)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	847,250
(v)	TRII010	TR01739		63rd Ave E @ 9th St E	980,000	980,000
(4.)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64	750,000	1,317,038
(4.)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	1,357,000	3,555,250
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000	3,008,028
(v)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E	1,697,000	1,542,494
(v)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway	1,697,000	2,861,208
(v)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789
(v)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E	576,000	742,573
(v)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd	576,000	796,669
(4.)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd	449,000	3,108,220
(x)	TRII02421	TR01904	6048561	17th St E at US 41		2,183,204
(x)	TRII02521	TR01905	6048562	53rd Ave W at US 41		322,500
(x)	TRII02621	TR01906	6048461	69th Street E and Erie Road		846,250
(x)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements		1,420,000
(x)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road		620,000
(x)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		770,000
(x)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv		1,574,123
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement		3,318,162
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout		1,553,175
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway		412,095

					Exhibit B	Amount as of 2.13.24	Additions	Deletions	Amount as of 2.27.24
	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,p,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
<b>Transportation - Intersection Improvements</b>					<b>\$ 18,179,000</b>	<b>\$ 48,745,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,745,155</b>

**Transportation - Major Road Improvements**

Exhibit B Amount as of 2.13.24 Additions Deletions Amount as of 2.27.24  
**55.50 % of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Major Road Improvements					
	R-18-130	R-19-046			
	55.50%	55.50%	0.00%	0.00%	
Audited	FY17 @ 75%	\$ 9,697,896	\$ -	\$ -	\$ -
Audited	FY18	14,233,160	-	-	-
Audited	FY19	8,668,230	6,191,593	-	-
Audited	FY20	-	15,982,655	-	-
Audited	FY21	-	17,523,559	-	-
Audited	FY22	-	20,892,007	-	-
Audited	FY23	-	23,457,533	-	-
Adopted	FY24	-	22,597,696	-	Growth Rate 9%
	FY25	-	24,631,489	-	Growth Rate 9%
	FY26	-	26,848,323	-	Growth Rate 9%
	FY27	-	29,264,672	-	Growth Rate 9%
	FY28	-	31,898,493	-	Growth Rate 9%
	FY29	-	33,174,432	-	Growth Rate 4%
	FY30	-	34,501,410	-	Growth Rate 4%
	FY31	-	35,881,466	-	Growth Rate 4%
	FY32@ 25%	-	9,329,181	-	Growth Rate 4%
		\$ 32,599,285	\$ 332,174,510	\$ -	\$ -
<b>Total Revenue</b>		<b>364,773,796</b>			
		301,288,731	Total Estimated Project Costs		
		-	Less Repayments		
		\$ 63,485,065	Remaining Revenue		

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

Exhibit B-24.4  
 B-24-050/1  
 B-24-050/2  
 B-24-054  
 B-24.5  
 B-24-058/1

**Transportation**

**Transportation - Major Road Improvements**

Exhibit B Amount as of 2.13.24 Additions Deletions Amount as of 2.27.24

55.50%	Reference	Temp CIP #	CIP #	Project Name				
(0)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$ 8,509,000	\$ 11,806,342		\$ 11,806,342
(0)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000	12,971,000		12,971,000
(0)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000	13,386,000		13,386,000
(0)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000	10,797,000		10,797,000
(0)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000	10,169,000		10,169,000
(0)(i)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000		9,313,000
(0)(v)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41 - Canal Rd - US301 to 17th St E - Segment 1	19,320,000	32,817,400		32,817,400
(0)	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000		8,820,000
(2)(i)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		8,835,712		8,835,712
(0)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		15,387,924		15,387,924
(0)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		8,418,085		8,418,085
(0)	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2		4,268,765		4,268,765
(0)	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		6,000,000		6,000,000
(0)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4		3,316,806		3,316,806
(0)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing		7,654,472		7,654,472
(0)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	7,800,000		7,800,000
(0)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	10,000,000		10,000,000
(0)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	6,717,225		6,717,225

				Exhibit B	Amount as of 2.13.24	Additions	Deletions	Amount as of 2.27.24	
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000			5,189,000	
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000			11,207,000	
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W	15,876,000			15,876,000	
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E	10,377,000			10,377,000	
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000			5,500,000	
	TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000			3,743,000	
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000			8,405,000	
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000			9,754,000	
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000			2,666,000	
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000			10,999,000	
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000			21,000,000	
	TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000			8,094,000	
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - <b>Closed/Removed</b>	10,481,000			-	
(i)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - <b>Closed/Removed</b>	7,783,000			-	
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - <b>Closed/Removed</b>	3,840,000			-	
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - <b>Closed/Removed</b>	7,390,000			-	
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - <b>Closed/Removed</b>	6,371,000			-	
<b>Transportation - Major Road Improvements</b>					<b>\$ 222,721,000</b>	<b>\$ 301,288,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,288,731</b>
<b>Transportation</b>					<b>\$ 264,758,000</b>	<b>\$ 376,038,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 376,038,460</b>

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment** **7.30% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Enforcement					
	R-18-130	R-19-046			
	7.30%	7.30%	23.44%	0.00%	
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,872,680	-	-	-
Audited	FY19	1,115,889	797,064	-	-
Audited	FY20	-	2,080,987	-	-
Audited	FY21	-	2,375,438	-	-
Audited	FY22	-	2,676,053	-	-
Audited	FY23	-	3,085,405	130,243	-
Adopted	FY24	-	2,972,310	130,243	Growth Rate 9%
	FY25	-	3,239,817	130,243	Growth Rate 9%
	FY26	-	3,531,401	130,243	Growth Rate 9%
	FY27	-	3,849,227	130,243	Growth Rate 9%
	FY28	-	4,195,658	130,243	Growth Rate 9%
	FY29	-	4,363,484	130,243	Growth Rate 4%
	FY30	-	4,538,023	130,243	Growth Rate 4%
	FY31	-	4,719,544	130,243	Growth Rate 4%
	FY32@ 25%	-	1,227,081	-	Growth Rate 4%
		\$ 4,264,148	\$ 43,651,492	\$ 1,172,187	\$ -
Total Revenue		47,915,640			
		30,674,262	Total Estimated Project Costs		
		1,172,187	Less Repayments		
		\$ 16,069,192	Remaining Revenue		

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054

B-24.5  
B-24-058/1

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

Public Safety & Law Enforcement				Exhibit B	Amount as of 2.13.24	Additions	Deletions	Amount as of 2.27.24	
<b>Law Enforcement Facilities &amp; Equipment</b>									
7.30%	Reference	Temp CIP #	CIP #	Project Name					
(3.)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	\$ 6,892,250	\$ 3,892,250	\$ (1,500,000)	\$ 2,392,250	
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000	6,780,000	-	6,780,000	
	PSLE01322	PS02185	6093311	<del>Lakewood Ranch Substation</del> Premier MCSO New Substation	-	3,958,750	-	3,958,750	
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin	-	2,621,340	-	2,621,340	
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue	-	175,810	-	175,810	
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage	-	879,050	-	879,050	
	PSLE01724		5400048	MCSO - Boat Storage at Fort Harner	-	140,006	-	140,006	
	PSLE01824		6106502	MCSO - Fleet Facility Fuel Site	-	1,500,000	-	1,500,000	
	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) - <b>Removed</b>	3,793,500	-	-	-	
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - <b>Closed</b>	4,000,000	4,630,108	-	4,630,108	
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- <b>Closed</b>	225,000	354,318	-	354,318	
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- <b>Closed</b>	65,000	245,710	-	245,710	
(i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - <b>Closed/Removed</b>	30,000	-	-	-	
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- <b>Closed</b>	350,000	404,420	-	404,420	
(f,g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - <b>Closed/Removed</b>	100,000	-	-	-	
(i,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - <b>Closed/Removed</b>	250,000	-	-	-	
<b>Law Enforcement Facilities &amp; Equipment</b>					<b>\$ 29,078,250</b>	<b>\$ 32,174,262</b>	<b>\$ -</b>	<b>\$ (1,500,000)</b>	<b>\$ 30,674,262</b>

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements**      **4.70% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Public Safety Facility Improvements					
	R-18-130	R-19-046			
	4.70%	4.70%	18.71%	0.00%	
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-
Audited	FY19	718,449	513,178	-	-
Audited	FY20	-	1,339,652	-	-
Audited	FY21	-	1,529,391	-	-
Audited	FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Adopted	FY24	-	1,913,679	103,961	- Growth Rate 9%
	FY25	-	2,085,910	103,961	- Growth Rate 9%
	FY26	-	2,273,642	103,961	- Growth Rate 9%
	FY27	-	2,478,270	103,961	- Growth Rate 9%
	FY28	-	2,701,314	103,961	- Growth Rate 9%
	FY29	-	2,809,366	103,961	- Growth Rate 4%
	FY30	-	2,921,741	103,961	- Growth Rate 4%
	FY31	-	3,038,611	103,961	- Growth Rate 4%
	FY32@ 25%	-	790,039	-	- Growth Rate 4%
		\$ 2,745,410	\$ 28,104,223	\$ 935,649	\$ -
<b>Total Revenue</b>		<b>30,849,633</b>			
		<b>18,176,766</b>	<b>Total Estimated Project Costs</b>		
		<b>935,649</b>	<b>Less Repayments</b>		
		<b>\$ 11,737,218</b>	<b>Remaining Revenue</b>		

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054

B-24.5  
B-24-058/1

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

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Public Safety & Law Enforcement**

Criminal Justice & Public Safety Facility Improvements				Project Name	Amount as of 2.13.24	Amount as of 2.27.24
4.70%	Reference	Temp CIP #	CIP #			
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units	\$ 600,000	\$ 600,000
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing	10,303,200	10,303,200
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-	500,000
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement	-	528,750
	PSCJ02424		6105402	Additional County Ambulance #1	-	688,986
	PSCJ02524		6105403	Additional County Ambulance #2	-	688,986
(g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000	69,952
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000	56,532
(g)	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed	45,000	54,567
(i)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed	125,000	359,092
(g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed	125,000	241,160
(g)	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed	600,000	123,831
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement -Closed	150,000	43,047
(g)	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed	250,000	398,087
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion	250,000	235,358
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed	50,000	249,931
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed	772,000	393,045
(4),(g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000	-
(b,g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000	1,756,518
(b,g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000	505,972
(k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	-	379,752
(k)(a)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)	-	-
(k)(a,r)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-	-
(f)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-	-
<b>Criminal Justice &amp; Public Safety Facility Improvements</b>					<b>\$ 15,064,200</b>	<b>\$ 18,176,766</b>
					<b>\$ -</b>	<b>\$ -</b>
					<b>\$ -</b>	<b>\$ 18,176,766</b>

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades**      **2.90% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades		\$		\$	
	R-18-130	R-19-046			
	2.90%	2.90%	1.12%		0.00%
Audited	FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -
Audited	FY18	743,941	-	-	-
Audited	FY19	443,298	316,641	-	-
Audited	FY20	-	826,594	-	-
Audited	FY21	-	943,667	-	-
Audited	FY22	-	1,063,089	-	-
Audited	FY23	-	1,225,709	6,223	-
Adopted	FY24	-	1,180,781	6,223	- Growth Rate 9%
	FY25	-	1,287,051	6,223	- Growth Rate 9%
	FY26	-	1,402,885	6,223	- Growth Rate 9%
	FY27	-	1,529,145	6,223	- Growth Rate 9%
	FY28	-	1,666,768	6,223	- Growth Rate 9%
	FY29	-	1,733,439	6,223	- Growth Rate 4%
	FY30	-	1,802,776	6,223	- Growth Rate 4%
	FY31	-	1,874,887	6,223	- Growth Rate 4%
	FY32@ 25%	-	487,471	-	- Growth Rate 4%
		\$ 1,693,976	\$ 17,340,904	\$ 56,009	\$ -
Total Revenue		19,034,879			
		4,900,798	Total Estimated Project Costs		
		56,009	Less Repayments		
		\$ 14,078,072	Remaining Revenue		

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054      B-24.5  
B-24-058/1

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

Public Safety & Law Enforcement				Exhibit B	Amount as of 2.13.24	Additions	Deletions	Amount as of 2.27.24
911 & Public Safety Technology Upgrades								
2.90%	Reference	Temp CIP #	CIP #	Project Name				
(4.)	PS91001	PS01694	6099100	Next Generation 911	\$ 3,895,000	\$ 2,570,700		\$ 2,570,700
(9)	PS91002	PS01324	6083202	911 Disaster Recovery System - Closed/Removed	584,250	-		-
(9)	PS91003	PS01639	6083203	911 Hardware Replacement & Software Updates - Closed/Removed	1,500,000	-		-
(19)	PS91004	PS01638	6049809	Public Safety Communication System Upgrades - AV Enhanced Technology - Closed	1,250,000	564,469		564,469
(19)	PS91005	PS01636	6049810	Emergency Operations Communication (EOC) Video System - Closed	580,000	501,644		501,644
(k-o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed	-	-		-
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed	-	1,263,985		1,263,985
<b>911 &amp; Public Safety Technology Upgrades</b>					<b>\$ 7,809,250</b>	<b>\$ 4,900,798</b>	<b>\$ -</b>	<b>\$ -</b>

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Public Safety & Law Enforcement - Animal Services & Sheltering** **2.10% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering				\$ -	
	R-18-130	R-19-046			
	0.30%	2.10%	0.29%	0.00%	
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -
Audited	FY18	\$ 76,959	-	-	-
Audited	FY19	\$ 183,377	130,984	-	-
Audited	FY20	-	598,568	-	-
Audited	FY21	-	683,345	-	-
Audited	FY22	-	769,823	-	-
Audited	FY23	-	887,582	1,611	-
Adopted	FY24	-	855,048	1,611	- Growth Rate 9%
	FY25	-	932,002	1,611	- Growth Rate 9%
	FY26	-	1,015,882	1,611	- Growth Rate 9%
	FY27	-	1,107,312	1,611	- Growth Rate 9%
	FY28	-	1,206,970	1,611	- Growth Rate 9%
	FY29	-	1,255,249	1,611	- Growth Rate 4%
	FY30	-	1,305,459	1,611	- Growth Rate 4%
	FY31	-	1,357,677	1,611	- Growth Rate 4%
	FY32@ 25%	-	352,996	-	- Growth Rate 4%
		\$ 312,757	\$ 12,458,898	\$ 14,502	\$ -
<b>Total Revenue</b>		<b>12,771,655</b>			
		<b>10,287,266</b>	<b>Total Estimated Project Costs</b>		
		<b>14,502</b>	<b>Less Repayments</b>		
		<b>\$ 2,469,887</b>	<b>Remaining Revenue</b>		

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

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054

B-24.5  
B-24-058/1

Public Safety & Law Enforcement				Exhibit B	Amount as of 2.13.24	Additions	Deletions	Amount as of 2.27.24
<b>Animal Services &amp; Sheltering</b>								
2.10%	Reference	Temp CIP #	CIP #	Project Name				
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ -	\$ 9,050,000		\$ 9,050,000
(f),(g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	237,266		237,266
(l,o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	-	1,000,000		1,000,000
				<b>Animal Services &amp; Sheltering</b>	<b>\$ 1,000,000</b>	<b>\$ 10,287,266</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>Public Safety &amp; Law Enforcement</b>	<b>\$ 52,951,700</b>	<b>\$ 65,539,092</b>	<b>\$ -</b>	<b>\$ (1,500,000)</b>
								<b>\$ 64,039,092</b>

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Parks & Community Facilities - District Parks & Aquatic Facilities**      **3.50% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities		\$		\$	
	R-18-130	R-19-046			
	3.90%	3.50%	11.37%	0.00%	
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -
Audited	FY18	1,014,580	-	-	-
Audited	FY19	622,677	444,770	-	-
Audited	FY20	-	1,030,640	-	-
Audited	FY21	-	1,140,471	-	-
Audited	FY22	-	1,283,039	-	-
Audited	FY23	-	1,479,304	63,177	-
Adopted	FY24	-	1,425,080	63,177	- Growth Rate 9%
	FY25	-	1,553,337	63,177	- Growth Rate 9%
	FY26	-	1,693,137	63,177	- Growth Rate 9%
	FY27	-	1,845,520	63,177	- Growth Rate 9%
	FY28	-	2,011,617	63,177	- Growth Rate 9%
	FY29	-	2,092,081	63,177	- Growth Rate 4%
	FY30	-	2,175,765	63,177	- Growth Rate 4%
	FY31	-	2,262,795	63,177	- Growth Rate 4%
	FY32@ 25%	-	588,327	-	- Growth Rate 4%
		\$ 2,318,731	\$ 21,025,882	\$ 568,591	\$ -
Total Revenue		23,344,613			
		19,856,479	Total Estimated Project Costs		
		568,591	Less Repayments		
		\$ 2,919,544	Remaining Revenue		

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054

B-24.5  
B-24-058/1

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

Parks & Community Facilities				Exhibit B	Amount as of 2.13.24	Additions	Deletions	Amount as of 2.27.24	
District Parks & Aquatic Facilities									
3.50%	Reference	Temp CIP #	CIP #	Project Name					
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement	\$ -	\$ 1,153,853		\$ 1,153,853	
	PCAF01722	NR01866	6105800	Parrish Community Park	-	500,000		500,000	
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	-	129,497		129,497	
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball	100,000	2,842,650		2,842,650	
(i,p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	1,205,307		1,205,307	
(i)	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,151,793		2,151,793	
(b-c)	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	
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	-	280,490		280,490	
(i)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-	3,600,000		3,600,000	
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development	-	384,700		384,700	
(b,i,j,k)	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000	854,684		854,684	
(b,i,j)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000		500,000	
(b,i,g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411		1,094,411	
(f,g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093		772,093	
(f,g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527		561,527	
(f,g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207		776,207	
(g,m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-		-	
(i,j,g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969		249,969	
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256		170,256	
(k,j,g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856		419,856	
(b,i)	PCDP007	<del>NR04490</del> NR01778		Lakewood Ranch Park Improvements- Removed	300,000	-		-	
(i)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725		209,725	
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-		-	
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed	-	13,598		13,598	
(k-g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-		-	
(f,g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513		166,513	
<b>District Parks &amp; Aquatic Facilities</b>					<b>\$ 4,946,000</b>	<b>\$ 19,856,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,856,479</b>

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

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

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields				\$ -	
	R-18-130	R-19-046			
	3.30%	2.10%	9.80%		0.00%
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -
Audited	FY18	858,490	-	-	-
Audited	FY19	463,182	330,844	-	-
Audited	FY20	-	628,104	-	-
Audited	FY21	-	684,283	-	-
Audited	FY22	-	769,823	-	-
Audited	FY23	-	887,582	54,453	-
Adopted	FY24	-	855,048	54,453	Growth Rate 9%
	FY25	-	932,002	54,453	Growth Rate 9%
	FY26	-	1,015,882	54,453	Growth Rate 9%
	FY27	-	1,107,312	54,453	Growth Rate 9%
	FY28	-	1,206,970	54,453	Growth Rate 9%
	FY29	-	1,255,249	54,453	Growth Rate 4%
	FY30	-	1,305,459	54,453	Growth Rate 4%
	FY31	-	1,357,677	54,453	Growth Rate 4%
	FY32@ 25%	-	352,996	-	Growth Rate 4%
		\$ 1,898,303	\$ 12,689,232	\$ 490,078	\$ -
Total Revenue		14,587,536			
		8,350,403	Total Estimated Project Costs		
		490,078	Less Repayments		
		\$ 5,747,055	Remaining Revenue		

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054

B-24.5  
B-24-058/1

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

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Parks & Community Facilities**

Athletic Fields				Project Name					
2.10%	Reference	Temp CIP #	CIP #		\$	\$	\$	\$	
(f)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields	1,770,000	969,964		969,964	
(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130		457,130	
(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements - Press Box	-	850,777		850,777	
(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements - Restrooms	-	477,160		477,160	
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements - Bleachers	-	20,094		20,094	
	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	
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure	-	515,000		515,000	
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	-	397,500		397,500	
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure	-	177,500		177,500	
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	-	315,000		315,000	
(p)(u)	PCAF01822PC	NR02065		County Road 675 Soccer Fields	-	-		-	
(l)(g)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739		858,739	
(l)(g)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471		259,471	
(l)(g)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455		949,455	
(m)(g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-		-	
(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702		549,702	
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972		370,972	
(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-		-	
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-		-	
(l)(m)(g)	PCAF01418	NR01664	6023506	Lincoln Park - Artificial Turf - Closed/Removed	-	-		-	
(2)(l)(g)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field -Closed	-	64,439		64,439	
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-		-	
Athletic Fields					\$ 3,509,500	\$ 8,350,403	\$ -	\$ -	\$ 8,350,403

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Parks & Community Facilities - Recreation Buildings & Playgrounds**      **2.00% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
	R-18-130	R-19-046			
	4.20%	2.00%	8.12%	0.00%	
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -
Audited	FY18	1,092,625	-	-	-
Audited	FY19	539,764	385,546	-	-
Audited	FY20	-	583,011	-	-
Audited	FY21	-	651,698	-	-
Audited	FY22	-	733,165	-	-
Audited	FY23	-	845,317	45,118	-
Adopted	FY24	-	814,331	45,118	- Growth Rate 9%
	FY25	-	887,621	45,118	- Growth Rate 9%
	FY26	-	967,507	45,118	- Growth Rate 9%
	FY27	-	1,054,583	45,118	- Growth Rate 9%
	FY28	-	1,149,495	45,118	- Growth Rate 9%
	FY29	-	1,195,475	45,118	- Growth Rate 4%
	FY30	-	1,243,294	45,118	- Growth Rate 4%
	FY31	-	1,293,026	45,118	- Growth Rate 4%
	FY32@ 25%	-	336,187	-	- Growth Rate 4%
		\$ 2,366,284	\$ 12,140,256	\$ 406,065	\$ -
	<b>Total Revenue</b>	<b>14,506,540</b>			
		<b>9,751,175</b>	<b>Total Estimated Project Costs</b>		
		<b>406,065</b>	<b>Less Repayments</b>		
		<b>\$ 4,349,301</b>	<b>Remaining Revenue</b>		

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

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054

B-24.5  
B-24-058/1

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Parks & Community Facilities**

Recreation Buildings & Playgrounds							
2.00%	Reference	Temp CIP #	CIP #	Project Name			
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	\$ 250,000	\$ 250,000	\$ 250,000
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000	908,158	908,158
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842	1,821,842
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground	-	564,864	564,864
(p)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	-	3,185,257	3,185,257
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement		282,350	282,350
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout		2,383,140	2,383,140
(i,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-	-
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-	-
(i,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-	-
(i,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039	159,039
(k,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-	-
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment- Closed		196,525	196,525
				<b>Recreation Buildings &amp; Playgrounds</b>	<b>\$ 4,397,500</b>	<b>\$ 9,751,175</b>	<b>\$ -</b>

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Parks & Community Facilities - Environmental Preserves & Boat Ramps** **2.30% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts	Interfund Loan Re-pmt
Environmental Preserves & Boat Ramps		\$	\$
	R-18-130	R-19-046	
	1.90%	2.30%	5.34%
			0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -
Audited	FY18	494,282	-
Audited	FY19	347,339	248,100
Audited	FY20	-	670,913
Audited	FY21	-	749,452
Audited	FY22	-	843,140
Audited	FY23	-	972,114
Adopted	FY24	-	936,481
	FY25	-	1,020,764
	FY26	-	1,112,633
	FY27	-	1,212,770
	FY28	-	1,321,920
	FY29	-	1,374,796
	FY30	-	1,429,788
	FY31	-	1,486,980
	FY32@ 25%	-	386,615
		\$ 1,173,621	\$ 13,766,466
		\$ 267,043	\$ -
<b>Total Revenue</b>		<b>14,940,087</b>	
		7,906,531	Total Estimated Project Costs
		267,043	Less Repayments
		\$ 6,766,514	Remaining Revenue

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

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054

B-24.5  
B-24-058/1

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

**Parks & Community Facilities**

Environmental Preserves & Boat Ramps				Project Name	Amount as of 2.13.24	Amount as of 2.27.24
2.30%	Reference	Temp CIP #	CIP #			
(e,s)	PCDP013	NR01715		Washington Park Phase III	\$ -	\$ 287,500
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	-	1,352,636
(l)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	500,000	350,000
(l)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	225,000
(l)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	925,000
(l)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	-	650,000
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp	-	2,849,125
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - <b>Closed/Removed</b>	200,000	-
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - <b>Closed/Removed</b>	125,000	-
(e),l,m,g	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - <b>Closed/Removed</b>	-	-
(l,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - <b>Closed</b>	-	113,988
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - <b>Closed</b>	-	1,153,282
<b>Environmental Preserves &amp; Boat Ramps</b>					<b>\$ 1,825,000</b>	<b>\$ 7,906,531</b>
					<b>\$ -</b>	<b>\$ -</b>
					<b>\$ -</b>	<b>\$ 7,906,531</b>

Exhibit B      Amount as of 2.13.24      Additions      Deletions      Amount as of 2.27.24

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

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Libraries & Community Facilities				\$ -	
	R-18-130	R-19-046			
	0.80%	2.40%	18.58%		0.00%
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	-
Audited	FY18	208,119	-	-	-
Audited	FY19	252,096	180,068	-	-
Audited	FY20	-	699,614	-	-
Audited	FY21	-	782,037	-	-
Audited	FY22	-	879,798	-	-
Audited	FY23	-	1,014,380	103,239	-
Adopted	FY24	-	977,198	103,239	- Growth Rate 9%
	FY25	-	1,065,145	103,239	- Growth Rate 9%
	FY26	-	1,161,009	103,239	- Growth Rate 9%
	FY27	-	1,265,499	103,239	- Growth Rate 9%
	FY28	-	1,379,394	103,239	- Growth Rate 9%
	FY29	-	1,434,570	103,239	- Growth Rate 4%
	FY30	-	1,491,953	103,239	- Growth Rate 4%
	FY31	-	1,551,631	103,239	- Growth Rate 4%
	FY32@ 25%	-	403,424	-	- Growth Rate 4%
		\$ 600,004	\$ 14,285,720	\$ 929,148	\$ -
Total Revenue		14,885,724			
		8,576,474	Total Estimated Project Costs		
		929,148	Less Repayments		
		\$ 5,380,102	Remaining Revenue		

Exhibit B-24.4  
B-24-050/1  
B-24-050/2  
B-24-054      B-24.5  
B-24-058/1

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

Parks & Community Facilities				Exhibit B	Amount as of 2.13.24	Additions	Deletions	Amount as of 2.27.24
<b>Libraries &amp; Community Facilities</b>								
2.40%	Reference	Temp CIP #	CIP #	Project Name				
3	PCLC002	GG01683	6093304	East County Library	\$ 1,200,000	\$ 7,800,000		\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000	776,474		776,474
(1)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000	-		-
				<b>Libraries &amp; Community Facilities</b>	<b>\$ 2,200,000</b>	<b>\$ 8,576,474</b>	<b>\$ -</b>	<b>\$ 8,576,474</b>
				<b>Total Parks &amp; Community Facilities</b>	<b>\$ 16,878,000</b>	<b>\$ 54,441,062</b>	<b>\$ -</b>	<b>\$ 54,441,062</b>
				<b>Total Infrastructure Sales Tax</b>	<b>\$ 334,587,700</b>	<b>\$ 496,018,614</b>	<b>\$ (1,500,000)</b>	<b>\$ 494,518,614</b>

**Infrastructure Sales Tax Project List as of 2.27.24 - Legend**

Exhibit B	Amount as of 2.13.24	Additions	Deletions	Amount as of 2.27.24
-----------	-------------------------	-----------	-----------	-------------------------

- 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

Fiscal Year 2024  
 Ledger Code BC

## Manatee County Board of County Commissioners

### Detailed Trial Balance

Reporting for 10/01/2023 to 02/29/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
<b>825</b>	<b>LocalGovInfrastructSalesSurtax</b>					
<b>8250000000</b>	<b>LocalGovInfrastructSalesSurtax</b>					
	102999	Investment Fair Value	(959.41)	1,436.72	(477.31)	0.00
	104000	Equity In Pooled Cash	959.41	17,567,799.89	(17,564,257.42)	4,501.88
	133007	Due From State of Florida	4,798,560.54	0.00	(4,798,560.54)	0.00
	135000	Interest Receivable	669.63	24,923.31	(23,963.81)	1,629.13
	281021	Fund Bal/Infrastructure Surtax	(4,799,230.17)	0.00	0.00	(4,799,230.17)
8250000000	LocalGovInfrastructSalesSurtax		0.00	17,594,159.92	(22,387,259.08)	(4,793,099.16)
		<b>Fund Total</b>	<b>0.00</b>	<b>17,594,159.92</b>	<b>(22,387,259.08)</b>	<b>(4,793,099.16)</b>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 02/29/2024

825 LocalGovInfrastructSalesSurtax		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
<b>825000000</b>	<b>LocalGovInfrastructSalesSurtax</b>	<b>A</b>					
312600	InfrastructureSalesSrtax-Trans	30,301,700.00	30,301,700.00	0.00	8,965,730.76	8,965,730.76	21,335,969.24
312601	InfrastructureSalesStax-PubSft	7,286,123.00	7,286,123.00	0.00	2,155,833.43	2,155,833.43	5,130,289.57
312602	InfrastructureSalesSrtax-Pks/C	5,271,724.00	5,271,724.00	0.00	1,559,808.88	1,559,808.88	3,711,915.12
361000	Interest income	0.00	0.00	0.00	88,825.78	88,825.78	(88,825.78)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	959.41	959.41	(959.41)
389902	Less 5 percent revenue	-2,142,977.00	(2,142,977.00)	0.00	0.00	0.00	(2,142,977.00)
	<b>Total for InfrastrucSurtax</b>	<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>12,771,158.26</u>	<u>12,771,158.26</u>	<u>27,945,411.74</u>
	<b>LocalGovInfrastructSalesSurtax total</b>	<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>12,771,158.26</u>	<u>12,771,158.26</u>	<u>27,945,411.74</u>
	<b>Report Total:</b>	<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>12,771,158.26</u>	<u>12,771,158.26</u>	<u>27,945,411.74</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

825 LocalGovInfrastructSalesSurtax Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8250980000      Transfers-InfrastructSurtax      A</b>						
591850 TsfToInfraStrTransportCapPrj	28,786,615.00	28,786,615.00	0.00	12,417,929.98	12,417,929.98	16,368,685.02
591851 TsfToInfraPubSftyLawEnCapPrj	6,921,817.00	6,921,817.00	0.00	2,985,923.77	2,985,923.77	3,935,893.23
591852 TsfToInfraPks/CommFacilCapPrj	5,008,138.00	5,008,138.00	0.00	2,160,403.67	2,160,403.67	2,847,734.33
Total for Tsf-InfraSurtax	<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>17,564,257.42</u>	<u>17,564,257.42</u>	<u>23,152,312.58</u>
LocalGovInfrastructSalesSurtax total	<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>17,564,257.42</u>	<u>17,564,257.42</u>	<u>23,152,312.58</u>
<b>Report Total:</b>	<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>17,564,257.42</u>	<u>17,564,257.42</u>	<u>23,152,312.58</u>

## Manatee County Board of County Commissioners

### Detailed Trial Balance

Reporting for 10/01/2023 to 02/29/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
<b>850</b>	<b>Infr-TransportationCapPrj</b>					
<b>8500000000</b>	<b>Infr-TransportationCapPrj</b>					
	102999	Investment Fair Value	(329,332.60)	397,415.47	(68,082.87)	0.00
	104000	Equity In Pooled Cash	82,668,163.68	13,952,130.86	(9,797,169.27)	86,823,125.27
	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	98,712.95	910,443.42	(791,218.32)	217,938.05
	156100	Deposits	15,655.08	0.00	(4,259.96)	11,395.12
	201000	Vouchers Payable	(1,668,729.50)	9,569,307.55	(7,900,578.05)	0.00
	202000	Accounts Payable	(840,943.41)	840,943.41	0.00	0.00
	205000	Contracts Payable	(1,769,549.92)	1,769,549.92	0.00	0.00
	205002	Retainages Payable	(983,838.11)	983,838.11	0.00	0.00
	280003	Fund Balance/OtherNonSpendable	(15,655.08)	0.00	0.00	(15,655.08)
	281021	Fund Bal/Infrastructure Surtax	(82,042,844.09)	0.00	0.00	(82,042,844.09)
8500000000	Infr-TransportationCapPrj		0.00	<u>28,423,628.74</u>	<u>(18,561,308.47)</u>	<u>9,862,320.27</u>
		<b>Fund Total</b>	<b>0.00</b>	<b><u>28,423,628.74</u></b>	<b><u>(18,561,308.47)</u></b>	<b><u>9,862,320.27</u></b>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>8500000000      Infr-TransportationCapPrj      A</b>						
361000 Interest income	181,230.00	181,230.00	0.00	1,638,781.93	1,638,781.93	(1,457,551.93)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	329,332.60	329,332.60	(329,332.60)
381825 TsfFromInfrastructSalesTax	28,786,615.00	28,786,615.00	0.00	12,417,929.98	12,417,929.98	16,368,685.02
389902 Less 5 percent revenue	-9,062.00	(9,062.00)	0.00	0.00	0.00	(9,062.00)
389903 Budget Cash Carryover	14,418,016.00	14,418,016.00	0.00	0.00	0.00	14,418,016.00
Total for InfrTransCapPrj	<u>43,376,799.00</u>	<u>43,376,799.00</u>	<u>0.00</u>	<u>14,386,044.51</u>	<u>14,386,044.51</u>	<u>28,990,754.49</u>
Infr-TransportationCapPrj total	<u>43,376,799.00</u>	<u>43,376,799.00</u>	<u>0.00</u>	<u>14,386,044.51</u>	<u>14,386,044.51</u>	<u>28,990,754.49</u>
<b>Report Total:</b>	<u>43,376,799.00</u>	<u>43,376,799.00</u>	<u>0.00</u>	<u>14,386,044.51</u>	<u>14,386,044.51</u>	<u>28,990,754.49</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
<b>8500980000</b>	<b>Transfers-InfrSurtaxCapPrj</b>		<b>A</b>			
591221 Transfer to RvImpRefBnd22	143,630.00	143,630.00	0.00	59,735.00	59,735.00	83,895.00
Total for Tsf-InfSurtxCP	<u>143,630.00</u>	<u>143,630.00</u>	<u>0.00</u>	<u>59,735.00</u>	<u>59,735.00</u>	<u>83,895.00</u>
<b>8500990002</b>	<b>Infra-TransCapPrjRsvCsh</b>		<b>A</b>			
599000 Reserve for contingency	9,275,601.00	9,275,601.00	0.00	0.00	0.00	9,275,601.00
Total for InfraTransRsvCsh	<u>9,275,601.00</u>	<u>9,275,601.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,275,601.00</u>
<b>8500990003</b>	<b>Res-CapPrjInfra-Transportation</b>		<b>A</b>			
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Res-CpPrInfra-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8505400001</b>	<b>Wlk:36StE/WhitfldAve-Cottages</b>		<b>A</b>			
531000 Professional services	45,000.00	0.00	890.58	0.00	15,588.60	28,520.82
534000 Other contractual scvs	348,929.00	0.00	0.00	0.00	168,970.84	179,958.16
534001 Indirect cost services	0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003 In-house billed services	9,996.00	0.00	0.00	0.00	0.00	9,996.00
Total for Wlk:36E/WhitfdCot	<u>403,925.00</u>	<u>0.00</u>	<u>890.58</u>	<u>0.00</u>	<u>204,021.65</u>	<u>199,012.77</u>
<b>8505400002</b>	<b>Wlk:36thStE/WhitfldAve-70AveE</b>		<b>A</b>			
531000 Professional services	45,000.00	0.00	2,330.17	797.00	14,149.01	28,520.82
534000 Other contractual scvs	375,500.00	0.00	0.00	0.00	113,343.76	262,156.24
534001 Indirect cost services	0.00	0.00	0.00	27.90	11,503.31	(11,503.31)
534003 In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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)
<b>Total for Wlk:36E/Whtfld70</b>	<b>430,675.00</b>	<b>0.00</b>	<b>2,330.17</b>	<b>824.90</b>	<b>159,859.58</b>	<b>268,485.25</b>
<b>8505400003 Wlk:43rdAvW-CapeVistaDr/51StW I</b>						
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
<b>Total for Wlk:43Av-CapV/51</b>	<b>66,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,304.26</b>	<b>0.74</b>
<b>8505400004 Wlk:HamiltonWay/MyakkaCity I</b>						
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
<b>Total for Wlk:HamiltonWay</b>	<b>107,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,128.52</b>	<b>0.48</b>
<b>8505400021 Wlk:FloridaBlvd-34StW/26StW A</b>						
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
<b>Total for Wlk:FLBlvd-34/26</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,573.74</b>	<b>65,426.26</b>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8505400022      Wlk:HarvardAve-Columbia/Roslyn    I</b>						
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
<b>8505400023      Wlk:Roslyn-Dartmouth/BayshGdns    I</b>						
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
<b>8505400024      Wlk:StanfordAve-26StW/Columbia    I</b>						
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
<b>8505400025      Wlk:TulaneAve-GeorgiaAve/26StW    I</b>						
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

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:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51
<b>8505400027 Wlk:Columbia-FLBlvd/BshoreGard I</b>						
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
<b>8505400028 Wlk:CornellRd-BshoreGdns/Case I</b>						
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
<b>8505400029 Wlk:Dartmouth-Harvard/BshoreGd I</b>						
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-Hvrn	20,816.00	0.00	0.00	0.00	20,815.02	0.98
<b>8505400031 Wlk:30thStE/49thCtE-8thAveE A</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj 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
<b>Total for Wlk:30StE/49CtE</b>	<b>357,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,468.03</b>	<b>332,911.97</b>
<b>8505400032 Wlk:8thAveE/33rdStE-9thAveDrE I</b>						
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
<b>Total for Wlk:8AveE/33StE</b>	<b>37,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,661.86</b>	<b>0.14</b>
<b>8505400033 Wlk:27thStE/StoneCrk-31stAveE A</b>						
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
<b>Total for Wlk:27StE/StnCrk</b>	<b>327,720.00</b>	<b>0.00</b>	<b>858.95</b>	<b>0.00</b>	<b>17,221.26</b>	<b>309,639.79</b>
<b>8505400034 Wlk:27thStE/26thAveE-30thAveE A</b>						
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:27StE/26AveE	327,420.00	0.00	172.87	0.00	107,204.78	220,042.35
<b>8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr I</b>						
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
<b>8505400037 Wlk:7thAveNW/75thStNW-71stStNWA</b>						
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
<b>8505400038 Wlk:5thAveNW-71StNW/75StNW A</b>						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	0.00	0.00	0.00	93,000.00
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	125,993.00	0.00	0.00	0.00	0.00	125,993.00
<b>8505400039 Wlk:67thStW-ManateeAveW/5AveNW</b>						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	0.00	0.00	0.00	195,160.00
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:67StW-	237,390.00	0.00	0.00	0.00	0.00	237,390.00
<b>8505400040 Wlk:83StNW-13AveDrNW/17AveNWA</b>						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	0.00	0.00	0.00	62,669.00
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	0.00	0.00	0.00	0.00	81,866.00
<b>8505400041 Wlk:25thStW-BayshoreRd/2ndAve E I</b>						
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
<b>8505400042 Wlk:22StE-1stAve/US41 I</b>						
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
<b>8505400043 Wlk:22StW-DeadEnd/2ndAveW I</b>						
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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8505400044      Wlk:1stAveW-63StNW/59StW      A</b>						
531000 Professional services	26,250.00	0.00	0.00	0.00	0.00	26,250.00
534000 Other contractual scvs	182,339.00	138,337.00	0.00	0.00	50,130.25	132,208.75
534001 Indirect cost services	13,493.00	10,413.00	0.00	0.00	964.33	12,528.67
Total for Wlk:1AvW-63/59St	222,082.00	148,750.00	0.00	0.00	51,094.58	170,987.42
<b>8505400045      Wlk:CaseAve-CornellRd/TulaneRd      A</b>						
531000 Professional services	2,700.00	0.00	0.00	0.00	0.00	2,700.00
534000 Other contractual scvs	14,229.00	14,229.00	0.00	0.00	0.00	14,229.00
534001 Indirect cost services	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00
Total for Wlk:Case-Cornell	18,000.00	15,300.00	0.00	0.00	0.00	18,000.00
<b>8505400046      Wlk:Whitfield-15StE/9AveE      A</b>						
531000 Professional services	30,000.00	0.00	0.00	0.00	0.00	30,000.00
534000 Other contractual scvs	345,113.00	158,100.00	0.00	0.00	186,112.70	159,000.30
534001 Indirect cost services	24,991.00	11,900.00	0.00	0.00	3,580.18	21,410.82
Total for Wlk:Whitfld-15/9	400,104.00	170,000.00	0.00	0.00	189,692.88	210,411.12
<b>8506015061      Int:66thStCtE@SR64      A</b>						
531000 Professional services	175,199.00	0.00	804.61	0.00	194,654.45	(20,260.06)
534000 Other contractual scvs	832,977.00	0.00	0.00	0.00	832,137.22	839.78
534001 Indirect cost services	158,862.00	0.00	0.00	0.00	48,194.35	110,667.65
534003 In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000 Land	150,000.00	0.00	0.00	0.00	0.00	150,000.00

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:66StCtE@SR64	1,317,038.00	0.00	804.61	0.00	1,095,136.02	221,097.37
<b>8506024361 Int:BayshoreGardensPkwy@34StW I</b>						
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
<b>8506048461 Int:69StreetEand ErieRd A</b>						
531000 Professional services	175,000.00	0.00	124,890.25	-61,482.59	12,141.67	37,968.08
534000 Other contractual scvs	552,924.00	0.00	0.00	43,356.28	522,518.83	30,405.17
534001 Indirect cost services	0.00	0.00	0.00	24.76	7,116.91	(7,116.91)
534003 In-house billed services	118,326.00	0.00	0.00	200.00	2,150.00	116,176.00
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	124,890.25	-17,901.55	555,056.41	166,303.34
<b>8506048561 US41:Intrstct@17StE,Palmetto A</b>						
531000 Professional services	150,000.00	0.00	45,462.89	-27,401.62	46,058.10	58,479.01
534000 Other contractual scvs	1,716,499.00	0.00	304,890.41	91,273.36	1,537,377.94	(125,769.35)
534001 Indirect cost services	131,705.00	0.00	0.00	14,137.87	33,124.22	98,580.78
534003 In-house billed services	135,000.00	0.00	0.00	600.00	9,800.00	125,200.00
561000 Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for 41:Int@17StE,Plm	2,183,204.00	0.00	350,353.30	78,609.61	1,626,509.96	206,340.74

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8506048562 Int:53rdAveW@US41</b>	<b>A</b>					
531000 Professional services	100,000.00	0.00	31,075.46	3,453.50	47,594.06	21,330.48
534000 Other contractual scvs	139,394.00	0.00	256.00	0.00	106,019.62	33,118.38
534001 Indirect cost services	0.00	0.00	0.00	90.07	2,541.51	(2,541.51)
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
<b>Total for Int:53rdAveW@41</b>	<b>322,500.00</b>	<b>0.00</b>	<b>31,331.46</b>	<b>3,543.57</b>	<b>156,155.19</b>	<b>135,013.35</b>
<b>8506049061 Sig:TuttleAv@BridalFalls/Brdwy</b>	<b>A</b>					
531000 Professional services	100,000.00	0.00	20,627.85	0.00	0.00	79,372.15
534000 Other contractual scvs	1,344,123.00	0.00	1,210,061.57	202,131.32	299,061.72	(165,000.29)
534001 Indirect cost services	0.00	0.00	0.00	668.64	669.87	(669.87)
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	0.00	52.50	(52.50)
<b>Total for Sig:Tutle@Bridal</b>	<b>1,574,123.00</b>	<b>0.00</b>	<b>1,230,689.42</b>	<b>202,799.96</b>	<b>299,784.09</b>	<b>43,649.49</b>
<b>8506054760 RdPv: Wldcat FtHamer/GolfCRd</b>	<b>A</b>					
534000 Other contractual scvs	385,136.00	385,136.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	26,959.00	0.00	0.00	0.00	26,959.00
<b>Total for RdPvFtHmr/GlfCrs</b>	<b>412,095.00</b>	<b>412,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,095.00</b>
<b>8506059362 Int:Tallevast@Tuttle</b>	<b>A</b>					
531000 Professional services	262,278.00	0.00	129,010.82	12,211.69	195,462.83	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	2,196,447.00	723,950.83	890,975.00	(51,788.00)
534001 Indirect cost services	237,559.00	0.00	0.00	9,744.59	16,441.67	221,117.33

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	68,618.00	0.00	0.00	7,700.00	9,300.00	59,318.00
561000 Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for Int: Talvst@Tuttl	3,734,789.00	0.00	2,325,457.82	753,607.11	1,176,016.51	233,314.67
<b>8506065961 Int &amp; Sig: TuttleAve@63AveE A</b>						
531000 Professional services	200,000.00	0.00	65,748.37	1,202.25	212,885.23	(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	699.04	5,101.23	(5,101.23)
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	65,748.37	1,901.29	217,986.46	486,265.17
<b>8506068361 SIG: WhitfieldAve@ProspectRd A</b>						
531000 Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000 Other contractual scvs	2,470,474.00	0.00	0.00	0.00	2,122,464.01	348,009.99
534001 Indirect cost services	181,610.00	0.00	0.00	0.00	57,629.94	123,980.06
534003 In-house billed services	224,471.00	0.00	0.00	0.00	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	0.00	2,452,985.24	655,234.76
<b>8506071261 Rd: MoccasinWallow-Segment 1 A</b>						
531000 Professional services	763,365.00	0.00	105,264.41	78,779.16	1,097,016.52	(438,915.93)
534000 Other contractual scvs	5,732,406.00	0.00	4,326,358.11	-36,045.38	684,862.19	721,185.70
534001 Indirect cost services	42,000.00	0.00	0.00	2,490.79	16,557.12	25,442.88
534003 In-house billed services	238,000.00	0.00	0.00	850.00	28,500.00	209,500.00
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land	1,642,314.00	0.00	0.00	37,800.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Rd:MocWallowSeg</b>	<b>8,418,085.00</b>	<b>0.00</b>	<b>4,431,622.52</b>	<b>83,874.57</b>	<b>3,724,244.70</b>	<b>262,217.78</b>
<b>8506080060 Wlk:BayshoreRd/72ndStCtE/US41 A</b>						
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
<b>Total for Wlk:BayshoreRd</b>	<b>932,000.00</b>	<b>0.00</b>	<b>25,902.14</b>	<b>0.00</b>	<b>761,122.45</b>	<b>144,975.41</b>
<b>8506080160 Wlk:PalmaSola@34thAveW/27thAvW</b>						
531000 Professional services	78,300.00	0.00	24,998.00	0.00	0.00	53,302.00
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
<b>Total for Wlk:PalmaSola@3</b>	<b>522,000.00</b>	<b>0.00</b>	<b>51,579.36</b>	<b>0.00</b>	<b>49,270.35</b>	<b>421,150.29</b>
<b>8506080260 Wlk:WoodlawnCir@Erie/79thAveE I</b>						
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
<b>Total for Wlk:WoodlawnCir</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8506080360</b>	<b>Wlk:75thStW/CortezRd/53rd</b>	<b>I</b>				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506080460</b>	<b>Wlk:9thAveW/71stStNW/83rdStNWA</b>					
531000 Professional services	46,800.00	0.00	36,626.19	0.00	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	0.01	871.70	17,692.30
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st	<u>312,000.00</u>	<u>0.00</u>	<u>36,626.19</u>	<u>0.01</u>	<u>11,045.51</u>	<u>264,328.30</u>
<b>8506080560</b>	<b>SIG:HonoreAve@CooperCreekBlvd</b>	<b>A</b>				
531000 Professional services	170,000.00	0.00	45,091.89	0.00	169,414.11	(44,506.00)
534000 Other contractual scvs	2,466,238.00	0.00	414,413.46	47,205.22	2,064,574.54	(12,750.00)
534001 Indirect cost services	184,790.00	0.00	0.00	7,060.51	78,601.63	106,188.37
534003 In-house billed services	187,000.00	0.00	0.00	0.00	1,000.00	186,000.00
Total for SIG:Honore@Coop	<u>3,008,028.00</u>	<u>0.00</u>	<u>459,505.35</u>	<u>54,265.73</u>	<u>2,313,590.28</u>	<u>234,932.37</u>
<b>8506080760</b>	<b>RD:51stStE/US301/33rdStE</b>	<b>I</b>				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
<b>8506080860</b>	<b>RD:37thStE/38thAveE/SR70</b>	<b>I</b>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506083160</b>	<b>60AveE-301/OutletMallEntrance</b>	<b>A</b>					
531000	Professional services	1,096,950.00	0.00	715,988.10	255.54	2,937,750.44	(2,556,788.54)
531006	Attorneys fees	0.00	0.00	0.00	4,620.00	4,620.00	(4,620.00)
534000	Other contractual scvs	7,089,577.00	0.00	148,324.31	72,147.22	180,442.44	6,760,810.25
534001	Indirect cost services	0.00	0.00	0.00	10,532.18	110,446.74	(110,446.74)
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	0.00	386,000.00	345,300.00
Total for 60AveE-301/Mall		<u>9,313,000.00</u>	<u>0.00</u>	<u>867,209.41</u>	<u>87,554.94</u>	<u>3,619,259.62</u>	<u>4,826,530.97</u>
<b>8506083161</b>	<b>60AveE-OutletMallEnt-MendozaRd</b>	<b>I</b>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506083162</b>	<b>SIG:60thAveE@K-mart</b>	<b>I</b>					
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

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for SIG:60AvE/Kmart	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506092460      SIG:26thStW @ 30thAveW      A</b>						
531000 Professional services	179,974.00	0.00	0.00	0.00	179,087.79	886.21
534000 Other contractual scvs	1,287,840.00	0.00	12,012.00	0.00	1,157,401.97	118,426.03
534001 Indirect cost services	95,910.00	0.00	0.00	0.00	44,842.03	51,067.97
534003 In-house billed services	23,573.00	0.00	0.00	0.00	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	0.00	1,407,531.79	212,653.21
<b>8506092560      MoccasinWlwRd/US41-GatewayBlvdA</b>						
531000 Professional services	2,739,150.00	0.00	393,655.81	101,805.04	346,351.82	1,999,142.37
531006 Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000 Other contractual scvs	8,768,453.00	0.00	0.00	-180,776.53	10,440,975.97	(1,672,522.97)
534001 Indirect cost services	2,693,221.00	0.00	0.00	15,671.43	444,364.64	2,248,856.36
534003 In-house billed services	0.00	0.00	0.00	20,900.00	61,550.00	(61,550.00)
540005 In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004 Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)
561000 Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
Total for MocWlwRd/41-	15,387,924.00	0.00	393,655.81	-42,400.06	13,070,914.82	1,923,353.37
<b>8506093460      Wlk:RuboniaCommunitySidewalks      A</b>						
531000 Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000 Other contractual scvs	1,458,080.00	0.00	0.00	-157,119.97	1,614,055.82	(155,975.82)
534001 Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
534003 In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)
543000 Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004 Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000 Land	1,154,920.00	0.00	0.00	0.00	481,093.68	673,826.32
<b>Total for Wlk:RuboniaWalks</b>	<b>2,802,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,119.97</b>	<b>2,637,553.71</b>	<b>164,742.29</b>
<b>8506093760 Int:LorraineRd@44AveE I</b>						
531000 Professional services	0.00	(254,550.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,541,458.00	(111,664.00)	0.00	0.00	1,541,458.23	(0.23)
534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003 In-house billed services	1,036.00	(88,057.00)	0.00	0.00	800.00	236.00
561000 Land	0.00	(169,700.00)	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Int:Lorrain@44Av</b>	<b>1,542,494.00</b>	<b>(623,971.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,493.68</b>	<b>0.32</b>
<b>8506093860 Int:LorraineRd@RangelandPkwy I</b>						
531000 Professional services	70,814.00	(183,736.00)	0.00	0.00	70,814.50	(0.50)
534000 Other contractual scvs	2,594,005.00	(117,884.00)	0.00	0.00	2,486,174.69	107,830.31
534001 Indirect cost services	3.00	3.00	0.00	0.00	25,937.78	(25,934.78)
534003 In-house billed services	26,686.00	(62,407.00)	0.00	0.00	750.00	25,936.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
<b>Total for Int:Lorrain@Rang</b>	<b>2,861,208.00</b>	<b>(364,024.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,861,207.10</b>	<b>0.90</b>
<b>8506093960 Rd:MoccasinWallow-US41/EllGlt I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>8506094060 Int:ErieRd@US301Parrish</b>	<b>A</b>					
531000 Professional services	263,550.00	0.00	91,617.63	8,988.50	241,237.17	(69,304.80)
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000 Other contractual scvs	2,057,010.00	0.00	431,337.68	593,363.83	1,665,627.51	(39,955.19)
534001 Indirect cost services	343,957.00	0.00	0.00	2,945.06	149,883.76	194,073.24
534003 In-house billed services	248,756.00	0.00	0.00	500.00	114,901.86	133,854.14
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	522,955.31	605,797.39	2,178,613.10	853,681.59
<b>8506094160 Int:WhiteEagleBlvd@44AveE</b>	<b>I</b>					
531000 Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000 Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000 Land	32,876.00	(24,724.00)	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgle@44	742,573.00	(24,724.00)	0.00	0.00	742,572.72	0.28
<b>8506094260 Int:WhiteEagleBlvd@MalachiteRd</b>	<b>I</b>					
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000 Land	30,262.00	(27,338.00)	0.00	0.00	0.00	30,262.00
<b>Total for Int:WhiteEgl@Mal</b>	<b>796,669.00</b>	<b>(27,338.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>796,668.80</b>	<b>0.20</b>
<b>8506094360 Rd:CanalRd-US301/US41 A</b>						
531000 Professional services	2,898,000.00	0.00	1,275,943.90	96,621.58	2,411,484.09	(789,427.99)
531005 Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006 Attorneys fees	0.00	0.00	0.00	0.00	18,193.40	(18,193.40)
534000 Other contractual scvs	25,737,400.00	18,758,997.00	0.01	90,566.91	396,479.55	25,340,920.44
534001 Indirect cost services	1,400,000.00	1,400,000.00	0.00	27,232.22	331,461.17	1,068,538.83
534003 In-house billed services	850,000.00	0.00	0.00	1,603.97	1,603.97	848,396.03
547001 In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.00	(298.00)
561000 Land	1,932,000.00	0.00	0.00	566,718.50	5,622,903.10	(3,690,903.10)
<b>Total for Rd:Canal-301/41</b>	<b>32,817,400.00</b>	<b>20,158,997.00</b>	<b>1,275,943.91</b>	<b>782,743.18</b>	<b>8,783,217.33</b>	<b>22,758,238.76</b>
<b>8506094361 Rd:CanalRd17StE-37StE Segmnt2 A</b>						
531000 Professional services	293,822.00	0.00	97,486.34	6,251.69	32,356.71	163,978.95
534000 Other contractual scvs	3,658,738.00	0.00	524,769.21	623,084.92	3,339,688.72	(205,719.93)
534001 Indirect cost services	286,044.00	0.00	0.00	25,397.87	75,518.69	210,525.31
534003 In-house billed services	30,161.00	0.00	0.00	7,300.00	40,425.00	(10,264.00)
<b>Total for Rd:Canal17-37Sg2</b>	<b>4,268,765.00</b>	<b>0.00</b>	<b>622,255.55</b>	<b>662,034.48</b>	<b>3,487,989.12</b>	<b>158,520.33</b>
<b>8506094362 Rd:CanalRd37StE-49StE Segmnt3 A</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
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	0.00	0.00	0.00	0.00	4,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	141.39	(141.39)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	51,450.00	58,800.00	241,200.00
<b>Total for Rd:Canal37-49Sg3</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,450.00</b>	<b>58,941.39</b>	<b>5,941,058.61</b>
<b>8506094363 Rd:CanalRd49StE-US41 Segmnt4 A</b>						
531000 Professional services	244,854.00	0.00	0.00	0.00	0.00	244,854.00
534000 Other contractual scvs	2,513,484.00	2,513,484.00	0.00	0.00	0.00	2,513,484.00
534001 Indirect cost services	358,468.00	358,468.00	0.00	0.00	0.00	358,468.00
561000 Land	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total for Rd:Canal49-US4S4</b>	<b>3,316,806.00</b>	<b>2,871,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316,806.00</b>
<b>8506094460 Rd:MoccWall-EllenGillet/49AveE I</b>						
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
<b>Total for Rd:MocWall-EG/49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8506096260 Int:26thAveE-27thStE A</b>						
531000 Professional services	125,000.00	0.00	76,336.45	0.00	67,347.01	(18,683.46)
534000 Other contractual scvs	952,568.00	151,659.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	35,000.00	0.00	0.00	4,035.37	184,618.63
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	377,300.00	332,400.00	0.00	0.00	0.00	377,300.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:26thAveE-27t	1,643,522.00	519,059.00	76,336.45	0.00	89,910.38	1,477,275.17
<b>8506096460 Int:15thStE@US301 I</b>						
531000 Professional services	91,085.00	(10,166.00)	0.00	0.00	91,084.69	0.31
534000 Other contractual scvs	360,050.00	(17,982.00)	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	(30,528.00)	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	(32,700.00)	0.00	0.00	0.00	0.00
Total for Int:15thStE@301	468,408.00	(91,376.00)	0.00	0.00	468,407.92	0.08
<b>8506096560 Rd:27thStE/38thAveE-26thAveE A</b>						
531000 Professional services	1,276,350.00	0.00	0.00	0.00	1,065,624.50	210,725.50
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000 Other contractual scvs	9,016,369.00	3,081,342.00	0.00	0.00	0.00	9,016,369.00
534001 Indirect cost services	662,723.00	216,000.00	0.00	15,827.04	74,867.15	587,855.85
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	452,325.50	1,392,773.95	(541,873.95)
Total for Rd:27StE/38AveE	11,806,342.00	3,297,342.00	0.00	468,152.54	2,533,369.60	9,272,972.40
<b>8506098660 Wlk:26AveE@27StEto45StE A</b>						
531000 Professional services	100,000.00	0.00	17,088.20	0.00	70,324.13	12,587.67
534000 Other contractual scvs	1,441,482.00	0.00	0.00	0.00	1,307,214.71	134,267.29
534001 Indirect cost services	123,555.00	0.00	0.00	0.00	85,839.93	37,715.07
534003 In-house billed services	302,680.00	0.00	0.00	0.00	70,416.48	232,263.52
561000 Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:26AveE@27to4	2,072,837.00	0.00	17,088.20	0.00	1,638,914.75	416,834.05
<b>8506100360      Wlk:61StE-BayshoreRd/16AveE      I</b>						
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
<b>8506100460      Int:9thStW@30AveW      I</b>						
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
<b>8506100560      Int:9thStreetE@30thAveE      I</b>						
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
<b>8506100660      Rd:UpManRvrRd-FtHamerBdg/RyeRd</b>						
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
<b>8506102360      Wlk:2ndAveE-17thStE/25thStE      I</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
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		<u>424,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424,161.82</u>	<u>0.18</u>
<b>8506102460 Rd:9AveNW-92StNW/99StNW A</b>							
531000	Professional services	1,053,600.00	0.00	489,009.23	248,292.50	1,717,299.77	(1,152,709.00)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	11,074.11	(11,074.11)
534001	Indirect cost services	0.00	0.00	0.00	5,952.03	72,271.06	(72,271.06)
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	0.00	0.00	0.00	14,452.55	1,432,372.45
Total for Rd:9AveNW-92/99		<u>2,500,425.00</u>	<u>0.00</u>	<u>489,009.23</u>	<u>254,244.53</u>	<u>1,815,101.54</u>	<u>196,314.23</u>
<b>8506102560 Wlk:26StW-Cortez/21stAveW A</b>							
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	31,416.00	31,416.00	0.00	0.00	242.12	31,173.88
534003	In-house billed services	0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000	Land	0.00	(31,416.00)	0.00	0.00	0.00	0.00
Total for Wlk:26StW-44/21		<u>528,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,139.00</u>	<u>519,861.00</u>
<b>8506102660 Wlk:2ndAveW-17thStE/DeadEnd I</b>							
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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:2AvW-	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506102661      Wlk:2ndAveW-17thStE/EndRoad      I</b>						
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
<b>8506102760      Rd:WhitfieldAveE-301Blvd/US301      A</b>						
531000 Professional services	1,323,000.00	0.00	168,179.21	17,417.55	204,536.74	950,284.05
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	3.50	12,337.58	(12,337.58)
534003 In-house billed services	0.00	0.00	0.00	978.39	116,883.68	(116,883.68)
561000 Land	882,000.00	0.00	0.00	30,632.75	158,458.00	723,542.00
Total for Rd:Whfld-301/301	2,205,000.00	0.00	168,179.21	49,032.19	494,502.52	1,542,318.27
<b>8506105060      Int:HonoreAve@OldFarmRd      A</b>						
531000 Professional services	150,000.00	0.00	48,682.28	-21,503.48	65,200.39	36,117.33
534000 Other contractual scvs	230,000.00	0.00	9,368.48	6,653.56	170,287.50	50,344.02
534001 Indirect cost services	0.00	0.00	0.00	0.00	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	0.00	34,099.15	15,900.85
Total for Int:Honor@OldFr	620,000.00	0.00	58,050.76	-14,849.92	273,429.60	288,519.64
<b>8506105160      CreekwoodBlvd:SR70/73StE      A</b>						
531000 Professional services	200,000.00	0.00	136,009.50	63,073.28	127,164.11	(63,173.61)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
534000 Other contractual scvs	959,016.00	0.00	0.00	32,122.24	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	10.50	-2,022.18	2,022.18
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	<u>1,420,000.00</u>	<u>0.00</u>	<u>136,009.50</u>	<u>95,206.02</u>	<u>355,479.53</u>	<u>928,510.97</u>
<b>8506106160 Wlk:3rdAvE/17thStE to 22ndStW I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506106260 Wlk:3rdAvE/17thStE to 22ndStE I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506107260 MemphisNeighborhoodSidewalks A</b>						
531000 Professional services	262,365.00	0.00	8,826.30	2,392.33	271,554.48	(18,015.78)
534000 Other contractual scvs	2,653,751.00	0.00	877,374.65	13,093.99	1,974,998.68	(198,622.33)
534001 Indirect cost services	210,263.00	0.00	0.00	363.31	-79,993.31	290,256.31
534003 In-house billed services	84,255.00	0.00	0.00	200.00	4,100.00	80,155.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for MemphisSidewalks	<u>3,210,634.00</u>	<u>0.00</u>	<u>886,200.95</u>	<u>16,049.63</u>	<u>2,171,722.67</u>	<u>152,710.38</u>
<b>8506107261 Wlk: 20th St W&amp;E-2AveW US41Wlk A</b>						

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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
<b>8506107262</b> <b>Wlk:19StE-2ndAveE US41Sidewalk A</b>						
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-2ndAveE	209,000.00	0.00	0.00	0.00	0.00	209,000.00
<b>8506107263</b> <b>Wlk:18StE-2ndAveE US41Sidewalk A</b>						
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-2ndAveE	111,000.00	0.00	0.00	0.00	0.00	111,000.00
<b>8506108460</b> <b>Rd:75thStW-Cortez/ManateeAve A</b>						
534000 Other contractual scvs	6,885,449.00	0.00	519,180.97	460,301.50	3,489,606.45	2,876,661.58
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	60,200.03	108,822.97
534003 In-house billed services	600,000.00	0.00	0.00	735.68	1,797.80	598,202.20
Total for Rd:75St-Crtz/Man	7,654,472.00	0.00	519,180.97	461,037.18	3,551,604.28	3,583,686.75
<b>8506112460</b> <b>Int:43StW@ManateeAve A</b>						
531000 Professional services	0.00	0.00	165,813.15	11,400.00	66,498.75	(232,311.90)
534000 Other contractual scvs	2,198,658.00	308,962.00	0.00	0.00	0.00	2,198,658.00
534001 Indirect cost services	0.00	0.00	0.00	2,131.91	2,131.91	(2,131.91)

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:43StW@ManaA	2,198,658.00	308,962.00	165,813.15	13,531.91	68,630.66	1,964,214.19
<b>8506115660 Rd:MoccasinWallow-Segment 3 A</b>						
534000 Other contractual scvs	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00
Total for Rd:MocWallowSeg	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00
<b>8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A</b>						
531000 Professional services	75,822.00	0.00	0.00	0.00	0.00	75,822.00
534000 Other contractual scvs	379,112.00	379,112.00	0.00	0.00	0.00	379,112.00
534001 Indirect cost services	77,339.00	0.00	0.00	0.00	0.00	77,339.00
Total for Wlk:BufRd-ImpCir	532,273.00	379,112.00	0.00	0.00	0.00	532,273.00
<b>8506115761 Wlk:Cape Vista 36AvDr to 39AvW A</b>						
531000 Professional services	22,350.00	22,350.00	0.00	0.00	0.00	22,350.00
534000 Other contractual scvs	126,650.00	126,650.00	105,388.08	0.00	0.00	21,261.92
534001 Indirect cost services	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
Total for WlkCpVsta36Av39	171,000.00	171,000.00	105,388.08	0.00	0.00	65,611.92
<b>8506115762 Wlk:61AveE from 1stStE-5thStE A</b>						
531000 Professional services	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
534000 Other contractual scvs	94,860.00	94,860.00	99,789.20	0.00	0.00	(4,929.20)
534001 Indirect cost services	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00
Total for Wlk61Ave 1StE-5S	120,000.00	120,000.00	99,789.20	0.00	0.00	20,210.80

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8506115763      Wlk:42 AveW from 63StW-59StW      A</b>						
531000 Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	81,421.00	81,421.00	83,502.72	0.00	0.00	(2,081.72)
534001 Indirect cost services	6,129.00	6,129.00	0.00	0.00	0.00	6,129.00
Total for Wlk42AvW63-	<u>103,000.00</u>	<u>103,000.00</u>	<u>83,502.72</u>	<u>0.00</u>	<u>0.00</u>	<u>19,497.28</u>
<b>8506115764      Wlk:39 AveW from 63StW-59StW      A</b>						
531000 Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	90,143.00	90,143.00	0.00	0.00	0.00	90,143.00
534001 Indirect cost services	7,839.00	7,839.00	0.00	0.00	0.00	7,839.00
Total for Wlk39AvW63-	<u>113,432.00</u>	<u>113,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,432.00</u>
<b>8506116860      RD:9thAvNW@78StNW Roundabout      A</b>						
534000 Other contractual scvs	1,319,605.00	0.00	1,319,604.62	-30,000.00	33,005.00	(33,004.62)
534001 Indirect cost services	0.00	0.00	0.00	0.00	634.90	(634.90)
534003 In-house billed services	233,570.00	0.00	0.00	0.00	0.00	233,570.00
Total for RD9AvNW78StRnd	<u>1,553,175.00</u>	<u>0.00</u>	<u>1,319,604.62</u>	<u>-30,000.00</u>	<u>33,639.90</u>	<u>199,930.48</u>
Infr-TransportationCapPrj total	<u>172,040,255.00</u>	<u>43,376,799.00</u>	<u>16,956,948.39</u>	<u>4,523,724.24</u>	<u>71,243,961.62</u>	<u>83,839,344.99</u>
<b>Report Total:</b>	<u>172,040,255.00</u>	<u>43,376,799.00</u>	<u>16,956,948.39</u>	<u>4,523,724.24</u>	<u>71,243,961.62</u>	<u>83,839,344.99</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8505400001</b>	<b>Wlk:36StE/WhitfldAve-Cottages</b>	<b>A</b>				
531000 Professional services	45,000.00	0.00	890.58	0.00	15,588.60	28,520.82
534000 Other contractual scvs	348,929.00	0.00	0.00	0.00	168,970.84	179,958.16
534001 Indirect cost services	0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003 In-house billed services	9,996.00	0.00	0.00	0.00	0.00	9,996.00
Total for Wlk:36E/WhitfdCot	403,925.00	0.00	890.58	0.00	204,021.65	199,012.77
<b>8505400002</b>	<b>Wlk:36thStE/WhitfldAve-70AveE</b>	<b>A</b>				
531000 Professional services	45,000.00	0.00	2,330.17	797.00	14,149.01	28,520.82
534000 Other contractual scvs	375,500.00	0.00	0.00	0.00	113,343.76	262,156.24
534001 Indirect cost services	0.00	0.00	0.00	27.90	11,503.31	(11,503.31)
534003 In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002 Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000 Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for Wlk:36E/Whitfld70	430,675.00	0.00	2,330.17	824.90	159,859.58	268,485.25
<b>8505400021</b>	<b>Wlk:FloridaBlvd-34StW/26StW</b>	<b>A</b>				
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
<b>8505400031</b>	<b>Wlk:30thStE/49thCtE-8thAveE</b>	<b>A</b>				

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj 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
<b>Total for Wlk:30StE/49CtE</b>	<b>357,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,468.03</b>	<b>332,911.97</b>
<b>8505400033 Wlk:27thStE/StoneCrk-31stAveE A</b>						
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
<b>Total for Wlk:27StE/StnCrk</b>	<b>327,720.00</b>	<b>0.00</b>	<b>858.95</b>	<b>0.00</b>	<b>17,221.26</b>	<b>309,639.79</b>
<b>8505400034 Wlk:27thStE/26thAveE-30thAveE A</b>						
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)
<b>Total for Wlk:27StE/26AveE</b>	<b>327,420.00</b>	<b>0.00</b>	<b>172.87</b>	<b>0.00</b>	<b>107,204.78</b>	<b>220,042.35</b>
<b>8505400037 Wlk:7thAveNW/75thStNW-71stStNWA</b>						
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
<b>8505400038 Wlk:5thAveNW-71StNW/75StNW A</b>						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	0.00	0.00	0.00	93,000.00
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	125,993.00	0.00	0.00	0.00	0.00	125,993.00
<b>8505400039 Wlk:67thStW-ManateeAveW/5AveNW</b>						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	0.00	0.00	0.00	195,160.00
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	237,390.00	0.00	0.00	0.00	0.00	237,390.00
<b>8505400040 Wlk:83StNW-13AveDrNW/17AveNWA</b>						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	0.00	0.00	0.00	62,669.00
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	0.00	0.00	0.00	0.00	81,866.00
<b>8505400044 Wlk:1stAveW-63StNW/59StW A</b>						
531000 Professional services	26,250.00	0.00	0.00	0.00	0.00	26,250.00
534000 Other contractual scvs	182,339.00	138,337.00	0.00	0.00	50,130.25	132,208.75
534001 Indirect cost services	13,493.00	10,413.00	0.00	0.00	964.33	12,528.67

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:1AvW-63/59St	222,082.00	148,750.00	0.00	0.00	51,094.58	170,987.42
<b>8505400045 Wlk:CaseAve-CornellRd/TulaneRd A</b>						
531000 Professional services	2,700.00	0.00	0.00	0.00	0.00	2,700.00
534000 Other contractual scvs	14,229.00	14,229.00	0.00	0.00	0.00	14,229.00
534001 Indirect cost services	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00
Total for Wlk:Case-Cornell	18,000.00	15,300.00	0.00	0.00	0.00	18,000.00
<b>8505400046 Wlk:Whitfield-15StE/9AveE A</b>						
531000 Professional services	30,000.00	0.00	0.00	0.00	0.00	30,000.00
534000 Other contractual scvs	345,113.00	158,100.00	0.00	0.00	186,112.70	159,000.30
534001 Indirect cost services	24,991.00	11,900.00	0.00	0.00	3,580.18	21,410.82
Total for Wlk:Whitfld-15/9	400,104.00	170,000.00	0.00	0.00	189,692.88	210,411.12
<b>8506080060 Wlk:BayshoreRd/72ndStCtE/US41 A</b>						
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
<b>8506080160 Wlk:PalmaSola@34thAveW/27thAvWA</b>						
531000 Professional services	78,300.00	0.00	24,998.00	0.00	0.00	53,302.00
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3	<u>522,000.00</u>	<u>0.00</u>	<u>51,579.36</u>	<u>0.00</u>	<u>49,270.35</u>	<u>421,150.29</u>
<b>8506080460 Wlk:9thAveW/71stStNW/83rdStNWA</b>						
531000 Professional services	46,800.00	0.00	36,626.19	0.00	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	0.01	871.70	17,692.30
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st	<u>312,000.00</u>	<u>0.00</u>	<u>36,626.19</u>	<u>0.01</u>	<u>11,045.51</u>	<u>264,328.30</u>
<b>8506093460 Wlk:RuboniaCommunitySidewalks A</b>						
531000 Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000 Other contractual scvs	1,458,080.00	0.00	0.00	-157,119.97	1,614,055.82	(155,975.82)
534001 Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
534003 In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)
543000 Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004 Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000 Land	1,154,920.00	0.00	0.00	0.00	481,093.68	673,826.32
Total for Wlk:RuboniaWalks	<u>2,802,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-157,119.97</u>	<u>2,637,553.71</u>	<u>164,742.29</u>
<b>8506098660 Wlk:26AveE@27StEto45StE A</b>						
531000 Professional services	100,000.00	0.00	17,088.20	0.00	70,324.13	12,587.67
534000 Other contractual scvs	1,441,482.00	0.00	0.00	0.00	1,307,214.71	134,267.29
534001 Indirect cost services	123,555.00	0.00	0.00	0.00	85,839.93	37,715.07
534003 In-house billed services	302,680.00	0.00	0.00	0.00	70,416.48	232,263.52

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AvE@27to4	<u>2,072,837.00</u>	<u>0.00</u>	<u>17,088.20</u>	<u>0.00</u>	<u>1,638,914.75</u>	<u>416,834.05</u>
<b>8506102560 Wlk:26StW-Cortez/21stAveW A</b>						
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	31,416.00	31,416.00	0.00	0.00	242.12	31,173.88
534003 In-house billed services	0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000 Land	0.00	(31,416.00)	0.00	0.00	0.00	0.00
Total for Wlk:26StW-44/21	<u>528,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,139.00</u>	<u>519,861.00</u>
<b>8506107260 MemphisNeighborhoodSidewalks A</b>						
531000 Professional services	262,365.00	0.00	8,826.30	2,392.33	271,554.48	(18,015.78)
534000 Other contractual scvs	2,653,751.00	0.00	877,374.65	13,093.99	1,974,998.68	(198,622.33)
534001 Indirect cost services	210,263.00	0.00	0.00	363.31	-79,993.31	290,256.31
534003 In-house billed services	84,255.00	0.00	0.00	200.00	4,100.00	80,155.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for MemphisSidewalks	<u>3,210,634.00</u>	<u>0.00</u>	<u>886,200.95</u>	<u>16,049.63</u>	<u>2,171,722.67</u>	<u>152,710.38</u>
<b>8506107261 Wlk: 20th St W&amp;E-2AveW US41Wlk A</b>						
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	<u>198,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,000.00</u>
<b>8506107262 Wlk:19StE-2ndAveE US41Sidewalk A</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj 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
<b>Total for Wlk:19StE-2ndAvE</b>	<b>209,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,000.00</b>
<b>8506107263 Wlk:18StE-2ndAveE US41Sidewalk A</b>						
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
<b>Total for Wlk:18StE-2ndAvE</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>
<b>8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A</b>						
531000 Professional services	75,822.00	0.00	0.00	0.00	0.00	75,822.00
534000 Other contractual scvs	379,112.00	379,112.00	0.00	0.00	0.00	379,112.00
534001 Indirect cost services	77,339.00	0.00	0.00	0.00	0.00	77,339.00
<b>Total for Wlk:BufRd-ImpCir</b>	<b>532,273.00</b>	<b>379,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,273.00</b>
<b>8506115761 Wlk:Cape Vista 36AvDr to 39AvW A</b>						
531000 Professional services	22,350.00	22,350.00	0.00	0.00	0.00	22,350.00
534000 Other contractual scvs	126,650.00	126,650.00	105,388.08	0.00	0.00	21,261.92
534001 Indirect cost services	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
<b>Total for WlkCpVsta36Av39</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>105,388.08</b>	<b>0.00</b>	<b>0.00</b>	<b>65,611.92</b>
<b>8506115762 Wlk:61AveE from 1stStE-5thStE A</b>						
531000 Professional services	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
534000 Other contractual scvs	94,860.00	94,860.00	99,789.20	0.00	0.00	(4,929.20)
534001 Indirect cost services	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk61AvE 1StE-5S	<u>120,000.00</u>	<u>120,000.00</u>	<u>99,789.20</u>	<u>0.00</u>	<u>0.00</u>	<u>20,210.80</u>
<b>8506115763      Wlk:42 AveW from 63StW-59StW    A</b>						
531000 Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	81,421.00	81,421.00	83,502.72	0.00	0.00	(2,081.72)
534001 Indirect cost services	6,129.00	6,129.00	0.00	0.00	0.00	6,129.00
Total for Wlk42AvW63-	<u>103,000.00</u>	<u>103,000.00</u>	<u>83,502.72</u>	<u>0.00</u>	<u>0.00</u>	<u>19,497.28</u>
<b>8506115764      Wlk:39 AveW from 63StW-59StW    A</b>						
531000 Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	90,143.00	90,143.00	0.00	0.00	0.00	90,143.00
534001 Indirect cost services	7,839.00	7,839.00	0.00	0.00	0.00	7,839.00
Total for Wlk39AvW63-	<u>113,432.00</u>	<u>113,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,432.00</u>
Infr-TransportationCapPrj total	<u>15,297,027.00</u>	<u>1,220,594.00</u>	<u>1,310,329.41</u>	<u>-140,245.43</u>	<u>8,307,904.94</u>	<u>5,678,792.65</u>
<b>Report Total:</b>	<u>15,297,027.00</u>	<u>1,220,594.00</u>	<u>1,310,329.41</u>	<u>-140,245.43</u>	<u>8,307,904.94</u>	<u>5,678,792.65</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8505400003      Wlk:43rdAvW-CapeVistaDr/51StW    I</b>						
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
<b>Total for Wlk:43Av-CapV/51</b>	<b>66,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,304.26</b>	<b>0.74</b>
<b>8505400004      Wlk:HamiltonWay/MyakkaCity      I</b>						
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
<b>Total for Wlk:HamiltonWay</b>	<b>107,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,128.52</b>	<b>0.48</b>
<b>8505400022      Wlk:HarvardAve-Columbia/Roslyn    I</b>						
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
<b>Total for Wlk:HarvardAve</b>	<b>124,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,492.26</b>	<b>0.74</b>
<b>8505400023      Wlk:Roslyn-Dartmouth/BayshGdns    I</b>						
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Roslyn-Dartm	<u>1,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,629.58</u>	<u>0.42</u>
<b>8505400024 Wlk:StanfordAve-26StW/Columbia I</b>						
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/	<u>46,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,242.37</u>	<u>0.63</u>
<b>8505400025 Wlk:TulaneAve-GeorgiaAve/26StW I</b>						
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	<u>63,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,317.49</u>	<u>0.51</u>
<b>8505400027 Wlk:Columbia-FLBlvd/BshoreGard I</b>						
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/	<u>48,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,666.37</u>	<u>0.63</u>
<b>8505400028 Wlk:CornellRd-BshoreGdns/Case I</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj 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
<b>Total for Wlk: Cornell-BGdn</b>	<b>84,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,951.87</b>	<b>0.13</b>
 <b>8505400029 Wlk: Dartmouth-Harvard/BshoreGd I</b>						
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
<b>Total for Wlk: Dartmth-HvrD</b>	<b>20,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,815.02</b>	<b>0.98</b>
 <b>8505400032 Wlk: 8thAveE/33rdStE-9thAveDrE I</b>						
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
<b>Total for Wlk: 8AveE/33StE</b>	<b>37,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,661.86</b>	<b>0.14</b>
 <b>8505400036 Wlk: 54thCtE/74thPIE/WoodlawnCr I</b>						
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
<b>Total for Wlk: 54thCtE/74th</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8505400041</b>	<b>Wlk:25thStW-BayshoreRd/2ndAveE I</b>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8505400042</b>	<b>Wlk:22StE-1stAve/US41 I</b>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8505400043</b>	<b>Wlk:22StW-DeadEnd/2ndAveW I</b>					
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-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506080260</b>	<b>Wlk:WoodlawnCir@Erie/79thAveE I</b>					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506080360</b>	<b>Wlk:75thStW/CortezRd/53rd I</b>					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Wlk:75thStW/Crtz</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8506100360 Wlk:61StE-BayshoreRd/16AveE I</b>						
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
<b>Total for Wlk:61StE-Bshr/16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8506102360 Wlk:2ndAveE-17thStE/25thStE I</b>						
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
<b>Total for Wlk:2AveE-17/25</b>	<b>424,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,161.82</b>	<b>0.18</b>
<b>8506102660 Wlk:2ndAveW-17thStE/DeadEnd I</b>						
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
<b>Total for Wlk:2AvW-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8506102661 Wlk:2ndAveW-17thStE/EndRoad I</b>						
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

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:2AvW-17/End	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506106160      Wlk:3rdAvE/17thStE to 22ndStW      I</b>						
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
<b>8506106260      Wlk:3rdAvE/17thStE to 22ndStE      I</b>						
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	1,025,377.00	0.00	0.00	0.00	1,025,371.42	5.58
<b>Report Total:</b>	1,025,377.00	0.00	0.00	0.00	1,025,371.42	5.58

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8506015061 Int:66thStCtE@SR64</b>	<b>A</b>					
531000 Professional services	175,199.00	0.00	804.61	0.00	194,654.45	(20,260.06)
534000 Other contractual scvs	832,977.00	0.00	0.00	0.00	832,137.22	839.78
534001 Indirect cost services	158,862.00	0.00	0.00	0.00	48,194.35	110,667.65
534003 In-house billed services	0.00	0.00	0.00	0.00	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	<u>1,317,038.00</u>	<u>0.00</u>	<u>804.61</u>	<u>0.00</u>	<u>1,095,136.02</u>	<u>221,097.37</u>
<b>8506048461 Int:69StreetEand ErieRd</b>	<b>A</b>					
531000 Professional services	175,000.00	0.00	124,890.25	-61,482.59	12,141.67	37,968.08
534000 Other contractual scvs	552,924.00	0.00	0.00	43,356.28	522,518.83	30,405.17
534001 Indirect cost services	0.00	0.00	0.00	24.76	7,116.91	(7,116.91)
534003 In-house billed services	118,326.00	0.00	0.00	200.00	2,150.00	116,176.00
561000 Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd	<u>846,250.00</u>	<u>0.00</u>	<u>124,890.25</u>	<u>-17,901.55</u>	<u>555,056.41</u>	<u>166,303.34</u>
<b>8506048561 US41:Intrst@17StE,Palmetto</b>	<b>A</b>					
531000 Professional services	150,000.00	0.00	45,462.89	-27,401.62	46,058.10	58,479.01
534000 Other contractual scvs	1,716,499.00	0.00	304,890.41	91,273.36	1,537,377.94	(125,769.35)
534001 Indirect cost services	131,705.00	0.00	0.00	14,137.87	33,124.22	98,580.78
534003 In-house billed services	135,000.00	0.00	0.00	600.00	9,800.00	125,200.00
561000 Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for 41:Int@17StE,Plm	<u>2,183,204.00</u>	<u>0.00</u>	<u>350,353.30</u>	<u>78,609.61</u>	<u>1,626,509.96</u>	<u>206,340.74</u>
<b>8506048562 Int:53rdAveW@US41</b>	<b>A</b>					

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
531000 Professional services	100,000.00	0.00	31,075.46	3,453.50	47,594.06	21,330.48
534000 Other contractual scvs	139,394.00	0.00	256.00	0.00	106,019.62	33,118.38
534001 Indirect cost services	0.00	0.00	0.00	90.07	2,541.51	(2,541.51)
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
<b>Total for Int:53rdAveW@41</b>	<b>322,500.00</b>	<b>0.00</b>	<b>31,331.46</b>	<b>3,543.57</b>	<b>156,155.19</b>	<b>135,013.35</b>
<b>8506049061 Sig:TuttleAv@BridalFalls/Brdwy A</b>						
531000 Professional services	100,000.00	0.00	20,627.85	0.00	0.00	79,372.15
534000 Other contractual scvs	1,344,123.00	0.00	1,210,061.57	202,131.32	299,061.72	(165,000.29)
534001 Indirect cost services	0.00	0.00	0.00	668.64	669.87	(669.87)
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	0.00	52.50	(52.50)
<b>Total for Sig:Tutle@Bridal</b>	<b>1,574,123.00</b>	<b>0.00</b>	<b>1,230,689.42</b>	<b>202,799.96</b>	<b>299,784.09</b>	<b>43,649.49</b>
<b>8506054760 RdPv: Wldcat FtHamer/GolfCRd A</b>						
534000 Other contractual scvs	385,136.00	385,136.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	26,959.00	0.00	0.00	0.00	26,959.00
<b>Total for RdPvFtHmr/GlfCrs</b>	<b>412,095.00</b>	<b>412,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,095.00</b>
<b>8506059362 Int:Tallevast@Tuttle A</b>						
531000 Professional services	262,278.00	0.00	129,010.82	12,211.69	195,462.83	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	2,196,447.00	723,950.83	890,975.00	(51,788.00)
534001 Indirect cost services	237,559.00	0.00	0.00	9,744.59	16,441.67	221,117.33
534003 In-house billed services	68,618.00	0.00	0.00	7,700.00	9,300.00	59,318.00
561000 Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:Talvst@Tuttl	3,734,789.00	0.00	2,325,457.82	753,607.11	1,176,016.51	233,314.67
<b>8506065961 Int &amp; Sig:TuttleAve@63AveE A</b>						
531000 Professional services	200,000.00	0.00	65,748.37	1,202.25	212,885.23	(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	699.04	5,101.23	(5,101.23)
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	65,748.37	1,901.29	217,986.46	486,265.17
<b>8506068361 SIG:WhitfieldAve@ProspectRd A</b>						
531000 Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000 Other contractual scvs	2,470,474.00	0.00	0.00	0.00	2,122,464.01	348,009.99
534001 Indirect cost services	181,610.00	0.00	0.00	0.00	57,629.94	123,980.06
534003 In-house billed services	224,471.00	0.00	0.00	0.00	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	0.00	2,452,985.24	655,234.76
<b>8506080560 SIG:HonoreAve@CooperCreekBlvd A</b>						
531000 Professional services	170,000.00	0.00	45,091.89	0.00	169,414.11	(44,506.00)
534000 Other contractual scvs	2,466,238.00	0.00	414,413.46	47,205.22	2,064,574.54	(12,750.00)
534001 Indirect cost services	184,790.00	0.00	0.00	7,060.51	78,601.63	106,188.37
534003 In-house billed services	187,000.00	0.00	0.00	0.00	1,000.00	186,000.00
Total for SIG:Honore@Coop	3,008,028.00	0.00	459,505.35	54,265.73	2,313,590.28	234,932.37
<b>8506092460 SIG:26thStW @ 30thAveW A</b>						

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	179,974.00	0.00	0.00	0.00	179,087.79	886.21
534000 Other contractual scvs	1,287,840.00	0.00	12,012.00	0.00	1,157,401.97	118,426.03
534001 Indirect cost services	95,910.00	0.00	0.00	0.00	44,842.03	51,067.97
534003 In-house billed services	23,573.00	0.00	0.00	0.00	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	0.00	1,407,531.79	212,653.21
<b>8506094060 Int:ErieRd@US301Parrish</b>	<b>A</b>					
531000 Professional services	263,550.00	0.00	91,617.63	8,988.50	241,237.17	(69,304.80)
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000 Other contractual scvs	2,057,010.00	0.00	431,337.68	593,363.83	1,665,627.51	(39,955.19)
534001 Indirect cost services	343,957.00	0.00	0.00	2,945.06	149,883.76	194,073.24
534003 In-house billed services	248,756.00	0.00	0.00	500.00	114,901.86	133,854.14
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	522,955.31	605,797.39	2,178,613.10	853,681.59
<b>8506096260 Int:26thAveE-27thStE</b>	<b>A</b>					
531000 Professional services	125,000.00	0.00	76,336.45	0.00	67,347.01	(18,683.46)
534000 Other contractual scvs	952,568.00	151,659.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	35,000.00	0.00	0.00	4,035.37	184,618.63
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	377,300.00	332,400.00	0.00	0.00	0.00	377,300.00
Total for Int:26thAveE-27t	1,643,522.00	519,059.00	76,336.45	0.00	89,910.38	1,477,275.17

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8506105060 Int:HonoreAve@OldFarmRd</b>	<b>A</b>					
531000 Professional services	150,000.00	0.00	48,682.28	-21,503.48	65,200.39	36,117.33
534000 Other contractual scvs	230,000.00	0.00	9,368.48	6,653.56	170,287.50	50,344.02
534001 Indirect cost services	0.00	0.00	0.00	0.00	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	0.00	34,099.15	15,900.85
Total for Int:Honor@OldFr	<u>620,000.00</u>	<u>0.00</u>	<u>58,050.76</u>	<u>-14,849.92</u>	<u>273,429.60</u>	<u>288,519.64</u>
<b>8506105160 CreekwoodBlvd:SR70/73St</b>						
	<b>A</b>					
531000 Professional services	200,000.00	0.00	136,009.50	63,073.28	127,164.11	(63,173.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	32,122.24	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	10.50	-2,022.18	2,022.18
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	<u>1,420,000.00</u>	<u>0.00</u>	<u>136,009.50</u>	<u>95,206.02</u>	<u>355,479.53</u>	<u>928,510.97</u>
<b>8506112460 Int:43StW@ManateeAve</b>						
	<b>A</b>					
531000 Professional services	0.00	0.00	165,813.15	11,400.00	66,498.75	(232,311.90)
534000 Other contractual scvs	2,198,658.00	308,962.00	0.00	0.00	0.00	2,198,658.00
534001 Indirect cost services	0.00	0.00	0.00	2,131.91	2,131.91	(2,131.91)
Total for Int:43StW@ManaA	<u>2,198,658.00</u>	<u>308,962.00</u>	<u>165,813.15</u>	<u>13,531.91</u>	<u>68,630.66</u>	<u>1,964,214.19</u>
<b>8506116860 RD:9thAvNW@78StNW Roundabout A</b>						
534000 Other contractual scvs	1,319,605.00	0.00	1,319,604.62	-30,000.00	33,005.00	(33,004.62)
534001 Indirect cost services	0.00	0.00	0.00	0.00	634.90	(634.90)

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	233,570.00	0.00	0.00	0.00	0.00	233,570.00
Total for RD9AvNW78StRnd	<u>1,553,175.00</u>	<u>0.00</u>	<u>1,319,604.62</u>	<u>-30,000.00</u>	<u>33,639.90</u>	<u>199,930.48</u>
Infr-TransportationCapPrj total	<u>29,899,049.00</u>	<u>1,240,116.00</u>	<u>6,879,562.37</u>	<u>1,746,511.12</u>	<u>14,300,455.12</u>	<u>8,719,031.51</u>
<b>Report Total:</b>	<u>29,899,049.00</u>	<u>1,240,116.00</u>	<u>6,879,562.37</u>	<u>1,746,511.12</u>	<u>14,300,455.12</u>	<u>8,719,031.51</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8506024361 Int:BayshoreGardensPkwy@34StW I</b>						
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
<b>8506083162 SIG:60thAveE@K-mart I</b>						
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
<b>8506093760 Int:LorraineRd@44AveE I</b>						
531000 Professional services	0.00	(254,550.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,541,458.00	(111,664.00)	0.00	0.00	1,541,458.23	(0.23)
534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003 In-house billed services	1,036.00	(88,057.00)	0.00	0.00	800.00	236.00
561000 Land	0.00	(169,700.00)	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:Lorrain@44Av	1,542,494.00	(623,971.00)	0.00	0.00	1,542,493.68	0.32
<b>8506093860 Int:LorraineRd@RangelandPkwy I</b>						
531000 Professional services	70,814.00	(183,736.00)	0.00	0.00	70,814.50	(0.50)
534000 Other contractual scvs	2,594,005.00	(117,884.00)	0.00	0.00	2,486,174.69	107,830.31

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
534001 Indirect cost services	3.00	3.00	0.00	0.00	25,937.78	(25,934.78)
534003 In-house billed services	26,686.00	(62,407.00)	0.00	0.00	750.00	25,936.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
<b>Total for Int:Lorrain@Rang</b>	<b>2,861,208.00</b>	<b>(364,024.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,861,207.10</b>	<b>0.90</b>
<b>8506094160 Int:WhiteEagleBlvd@44AveE I</b>						
531000 Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000 Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000 Land	32,876.00	(24,724.00)	0.00	0.00	0.00	32,876.00
<b>Total for Int:WhiteEgl@44</b>	<b>742,573.00</b>	<b>(24,724.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>742,572.72</b>	<b>0.28</b>
<b>8506094260 Int:WhiteEagleBlvd@MalachiteRd I</b>						
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000 Land	30,262.00	(27,338.00)	0.00	0.00	0.00	30,262.00
<b>Total for Int:WhiteEgl@Mal</b>	<b>796,669.00</b>	<b>(27,338.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>796,668.80</b>	<b>0.20</b>
<b>8506096460 Int:15thStE@US301 I</b>						
531000 Professional services	91,085.00	(10,166.00)	0.00	0.00	91,084.69	0.31
534000 Other contractual scvs	360,050.00	(17,982.00)	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	(30,528.00)	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
561000 Land	0.00	(32,700.00)	0.00	0.00	0.00	0.00
Total for Int:15thStE@301	<u>468,408.00</u>	<u>(91,376.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>468,407.92</u>	<u>0.08</u>
<b>8506100460 Int:9thStW@30AveW</b>	<b>I</b>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506100560 Int:9thStreetE@30thAveE</b>	<b>I</b>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Infr-TransportationCapPrj total	<u>6,411,352.00</u>	<u>(1,131,433.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>6,411,350.22</u>	<u>1.78</u>
<b>Report Total:</b>	<u>6,411,352.00</u>	<u>(1,131,433.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>6,411,350.22</u>	<u>1.78</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8506071261</b>	<b>Rd:MoccasinWallow-Segment 1</b>	<b>A</b>				
531000 Professional services	763,365.00	0.00	105,264.41	78,779.16	1,097,016.52	(438,915.93)
534000 Other contractual scvs	5,732,406.00	0.00	4,326,358.11	-36,045.38	684,862.19	721,185.70
534001 Indirect cost services	42,000.00	0.00	0.00	2,490.79	16,557.12	25,442.88
534003 In-house billed services	238,000.00	0.00	0.00	850.00	28,500.00	209,500.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)
549004 Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land	1,642,314.00	0.00	0.00	37,800.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg	<u>8,418,085.00</u>	<u>0.00</u>	<u>4,431,622.52</u>	<u>83,874.57</u>	<u>3,724,244.70</u>	<u>262,217.78</u>
<b>8506083160</b>	<b>60AveE-301/OutletMallEntrance</b>	<b>A</b>				
531000 Professional services	1,096,950.00	0.00	715,988.10	255.54	2,937,750.44	(2,556,788.54)
531006 Attorneys fees	0.00	0.00	0.00	4,620.00	4,620.00	(4,620.00)
534000 Other contractual scvs	7,089,577.00	0.00	148,324.31	72,147.22	180,442.44	6,760,810.25
534001 Indirect cost services	0.00	0.00	0.00	10,532.18	110,446.74	(110,446.74)
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	0.00	386,000.00	345,300.00
Total for 60AveE-301/Mall	<u>9,313,000.00</u>	<u>0.00</u>	<u>867,209.41</u>	<u>87,554.94</u>	<u>3,619,259.62</u>	<u>4,826,530.97</u>
<b>8506092560</b>	<b>MoccasinWlwRd/US41-GatewayBlvdA</b>					
531000 Professional services	2,739,150.00	0.00	393,655.81	101,805.04	346,351.82	1,999,142.37
531006 Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000 Other contractual scvs	8,768,453.00	0.00	0.00	-180,776.53	10,440,975.97	(1,672,522.97)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	2,693,221.00	0.00	0.00	15,671.43	444,364.64	2,248,856.36
534003 In-house billed services	0.00	0.00	0.00	20,900.00	61,550.00	(61,550.00)
540005 In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004 Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)
561000 Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
<b>Total for MocWlwRd/41-</b>	<b>15,387,924.00</b>	<b>0.00</b>	<b>393,655.81</b>	<b>-42,400.06</b>	<b>13,070,914.82</b>	<b>1,923,353.37</b>
<b>8506094360 Rd:CanalRd-US301/US41 A</b>						
531000 Professional services	2,898,000.00	0.00	1,275,943.90	96,621.58	2,411,484.09	(789,427.99)
531005 Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006 Attorneys fees	0.00	0.00	0.00	0.00	18,193.40	(18,193.40)
534000 Other contractual scvs	25,737,400.00	18,758,997.00	0.01	90,566.91	396,479.55	25,340,920.44
534001 Indirect cost services	1,400,000.00	1,400,000.00	0.00	27,232.22	331,461.17	1,068,538.83
534003 In-house billed services	850,000.00	0.00	0.00	1,603.97	1,603.97	848,396.03
547001 In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.00	(298.00)
561000 Land	1,932,000.00	0.00	0.00	566,718.50	5,622,903.10	(3,690,903.10)
<b>Total for Rd:Canal-301/41</b>	<b>32,817,400.00</b>	<b>20,158,997.00</b>	<b>1,275,943.91</b>	<b>782,743.18</b>	<b>8,783,217.33</b>	<b>22,758,238.76</b>
<b>8506094361 Rd:CanalRd17StE-37StE Segmnt2 A</b>						
531000 Professional services	293,822.00	0.00	97,486.34	6,251.69	32,356.71	163,978.95
534000 Other contractual scvs	3,658,738.00	0.00	524,769.21	623,084.92	3,339,688.72	(205,719.93)
534001 Indirect cost services	286,044.00	0.00	0.00	25,397.87	75,518.69	210,525.31
534003 In-house billed services	30,161.00	0.00	0.00	7,300.00	40,425.00	(10,264.00)
<b>Total for Rd:Canal17-37Sg2</b>	<b>4,268,765.00</b>	<b>0.00</b>	<b>622,255.55</b>	<b>662,034.48</b>	<b>3,487,989.12</b>	<b>158,520.33</b>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8506094362 Rd:CanalRd37StE-49StE Segmnt3 A</b>						
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	0.00	0.00	0.00	0.00	4,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	141.39	(141.39)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	51,450.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3	<u>6,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,450.00</u>	<u>58,941.39</u>	<u>5,941,058.61</u>
<b>8506094363 Rd:CanalRd49StE-US41 Segmnt4 A</b>						
531000 Professional services	244,854.00	0.00	0.00	0.00	0.00	244,854.00
534000 Other contractual scvs	2,513,484.00	2,513,484.00	0.00	0.00	0.00	2,513,484.00
534001 Indirect cost services	358,468.00	358,468.00	0.00	0.00	0.00	358,468.00
561000 Land	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for Rd:Canal49-US4S4	<u>3,316,806.00</u>	<u>2,871,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,316,806.00</u>
<b>8506096560 Rd:27thStE/38thAveE-26thAveE A</b>						
531000 Professional services	1,276,350.00	0.00	0.00	0.00	1,065,624.50	210,725.50
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000 Other contractual scvs	9,016,369.00	3,081,342.00	0.00	0.00	0.00	9,016,369.00
534001 Indirect cost services	662,723.00	216,000.00	0.00	15,827.04	74,867.15	587,855.85
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	452,325.50	1,392,773.95	(541,873.95)
Total for Rd:27StE/38AveE	<u>11,806,342.00</u>	<u>3,297,342.00</u>	<u>0.00</u>	<u>468,152.54</u>	<u>2,533,369.60</u>	<u>9,272,972.40</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8506102460</b>	<b>Rd:9AveNW-92StNW/99StNW</b>	<b>A</b>				
531000 Professional services	1,053,600.00	0.00	489,009.23	248,292.50	1,717,299.77	(1,152,709.00)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	11,074.11	(11,074.11)
534001 Indirect cost services	0.00	0.00	0.00	5,952.03	72,271.06	(72,271.06)
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	0.00	0.00	0.00	14,452.55	1,432,372.45
Total for Rd:9AveNW-92/99	<u>2,500,425.00</u>	<u>0.00</u>	<u>489,009.23</u>	<u>254,244.53</u>	<u>1,815,101.54</u>	<u>196,314.23</u>
<b>8506102760</b>	<b>Rd:WhitfieldAveE-301Blvd/US301</b>	<b>A</b>				
531000 Professional services	1,323,000.00	0.00	168,179.21	17,417.55	204,536.74	950,284.05
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	3.50	12,337.58	(12,337.58)
534003 In-house billed services	0.00	0.00	0.00	978.39	116,883.68	(116,883.68)
561000 Land	882,000.00	0.00	0.00	30,632.75	158,458.00	723,542.00
Total for Rd:Whfld-301/301	<u>2,205,000.00</u>	<u>0.00</u>	<u>168,179.21</u>	<u>49,032.19</u>	<u>494,502.52</u>	<u>1,542,318.27</u>
<b>8506108460</b>	<b>Rd:75thStW-Cortez/ManateeAve</b>	<b>A</b>				
534000 Other contractual scvs	6,885,449.00	0.00	519,180.97	460,301.50	3,489,606.45	2,876,661.58
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	60,200.03	108,822.97
534003 In-house billed services	600,000.00	0.00	0.00	735.68	1,797.80	598,202.20
Total for Rd:75St-Crtz/Man	<u>7,654,472.00</u>	<u>0.00</u>	<u>519,180.97</u>	<u>461,037.18</u>	<u>3,551,604.28</u>	<u>3,583,686.75</u>
<b>8506115660</b>	<b>Rd:MoccasinWallow-Segment 3</b>	<b>A</b>				
534000 Other contractual scvs	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Rd:MocWallowSeg	<u>6,300,000.00</u>	<u>6,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,300,000.00</u>
Infr-TransportationCapPrj total	<u>109,988,219.00</u>	<u>32,628,291.00</u>	<u>8,767,056.61</u>	<u>2,857,723.55</u>	<u>41,139,144.92</u>	<u>60,082,017.47</u>
<b>Report Total:</b>	<u>109,988,219.00</u>	<u>32,628,291.00</u>	<u>8,767,056.61</u>	<u>2,857,723.55</u>	<u>41,139,144.92</u>	<u>60,082,017.47</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj								
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
<b>8506080760</b>	<b>RD:51stStE/US301/33rdStE</b>	<b>I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506080860</b>	<b>RD:37thStE/38thAveE/SR70</b>	<b>I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506083161</b>	<b>60AveE-OutletMallEnt-MendozaRd</b>	<b>I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506093960</b>	<b>Rd:MoccasinWallow-US41/ElIGIt</b>	<b>I</b>						
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/	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506094460</b>	<b>Rd:MoccWall-EllenGillet/49AveE</b>	<b>I</b>						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00	

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd</b>						
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
<b>Report Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

## Manatee County Board of County Commissioners

### Detailed Trial Balance

Reporting for 10/01/2023 to 02/29/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
<b>851</b>	<b>Infr-PubSafety&amp;LawEnfcmtCapPrj</b>					
<b>8510000000</b>	<b>InfrastrPubSafety&amp;LawEnfCapPrj</b>					
	102999	Investment Fair Value	(35,868.10)	49,604.89	(13,736.79)	(0.00)
	104000	Equity In Pooled Cash	16,940,772.34	3,313,305.85	(950,495.52)	19,303,582.67
	135000	Interest Receivable	19,867.16	191,138.24	(164,182.56)	46,822.84
	201000	Vouchers Payable	0.00	144,905.52	(144,234.36)	671.16
	202000	Accounts Payable	(28,024.69)	28,024.69	0.00	0.00
	205000	Contracts Payable	(39,085.00)	39,085.00	0.00	0.00
	205002	Retainages Payable	(4,569.69)	4,569.69	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(1,061,008.00)	0.00	0.00	(1,061,008.00)
	281021	Fund Bal/Infrastructure Surtax	(15,792,084.02)	0.00	0.00	(15,792,084.02)
8510000000		InfrastrPubSafety&LawEnfCapPrj	(0.00)	<u>3,770,633.88</u>	<u>(1,272,649.23)</u>	<u>2,497,984.65</u>
		<b>Fund Total</b>	<b>(0.00)</b>	<b><u>3,770,633.88</u></b>	<b><u>(1,272,649.23)</u></b>	<b><u>2,497,984.65</u></b>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>851000000      InfrastrPubSafety&amp;LawEnfCapPrj      A</b>						
361000 Interest income	469,608.00	469,608.00	0.00	354,337.76	354,337.76	115,270.24
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	35,868.10	35,868.10	(35,868.10)
381825 TsfFromInfrastructSalesTax	6,921,817.00	6,921,817.00	0.00	2,985,923.77	2,985,923.77	3,935,893.23
389902 Less 5 percent revenue	-23,480.00	(23,480.00)	0.00	0.00	0.00	(23,480.00)
389903 Budget Cash Carryover	10,257,666.00	10,257,666.00	0.00	0.00	0.00	10,257,666.00
Total for InfrLawCapPrj	<u>17,625,611.00</u>	<u>17,625,611.00</u>	<u>0.00</u>	<u>3,376,129.63</u>	<u>3,376,129.63</u>	<u>14,249,481.37</u>
<b>8516005232      MSO:SWATTrainingDrivewyGG01642I</b>						
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>
<b>8516091200      MCSO HelicopterGG01631      I</b>						
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>
<b>8516106501      Bldg:MSO Fleet Svcs Facility      A</b>						
381001 Trans from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
381310 Trans from Building Cap Projs	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,997,888.99</u>	<u>(2,997,888.99)</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>21,533,976.00</u>	<u>17,625,611.00</u>	<u>0.00</u>	<u>3,376,129.63</u>	<u>6,374,268.62</u>	<u>15,159,707.38</u>

# Manatee County, BCC

## Project Detailed Revenue Report

For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>Report Total:</b>	<u>21,533,976.00</u>	<u>17,625,611.00</u>	<u>0.00</u>	<u>3,376,129.63</u>	<u>6,374,268.62</u>	<u>15,159,707.38</u>

# Manatee County, BCC

## Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8510980000      Transfers-InfrPubSftyLawCapPrj      A</b>						
591221 Transfer to RvImpRefBnd22	1,937,005.00	1,937,005.00	0.00	805,590.00	805,590.00	1,131,415.00
Total for Tsf-InfrLawCP	<u>1,937,005.00</u>	<u>1,937,005.00</u>	<u>0.00</u>	<u>805,590.00</u>	<u>805,590.00</u>	<u>1,131,415.00</u>
<b>8510990002      InfrPSfty/LawEnfRsvCsh      A</b>						
599000 Reserve for contingency	1,719,178.00	1,719,178.00	0.00	0.00	0.00	1,719,178.00
Total for InfrPSLwEnRsvCsh	<u>1,719,178.00</u>	<u>1,719,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719,178.00</u>
<b>8510990003      Res-CapPrjInfra-PubSafLawEnf      A</b>						
599000 Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total for Res-CapPrjInfra-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8515400005      MCSO-DeSotoUPSReplacemtGG01644</b>						
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	<u>354,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,317.50</u>	<u>0.50</u>
<b>8515400006      MCSO-DeSotoDataCtrAirGG01645      I</b>						
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

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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
<b>8515400007 MCSO-DeSotoPrkLotResurfGG01646I</b>						
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
<b>8515400008 MCSO-JailAnnexFireAlarmGG01652 I</b>						
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
<b>8515400009 MCSO-JailAnnxRooftopAirGG01654 I</b>						
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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for MCSO-JailAnxAir	112,285.00	0.00	0.00	0.00	112,285.00	0.00
<b>8515400010 MCSO-JailBoilerReplaceGG01655 I</b>						
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
<b>8515400011 MCSO-JailExercisYrdDoorGG01656 I</b>						
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
<b>8515400012 MCSO-JailRooftopAirGG01651 I</b>						
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
<b>8515400013 MCSO-JailWindowReplaceGG01657 I</b>						

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
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
<b>8515400014 MCSOJail200AnalogCameraGG01650</b>						
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
<b>8515400047 MSO Desoto Roof Replacement A</b>						
534000 Other contractual scvs	35,000.00	0.00	0.00	0.00	7,335.00	27,665.00
534003 In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for MSO Desoto Roof	35,000.00	0.00	0.00	0.00	7,635.00	27,365.00
<b>8515400048 BLDG:MSO BoatStorBldgFtHamer A</b>						
534000 Other contractual scvs	134,506.00	134,506.00	65,431.00	0.00	0.00	69,075.00
534003 In-house billed services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Total for BldMSOBoatStrFtH	140,006.00	140,006.00	65,431.00	0.00	0.00	74,575.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8516005228</b>	<b>MSO:JailParkingExpansioGG01659 I</b>					
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	<u>121,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,933.60</u>	<u>0.40</u>
<b>8516005229</b>	<b>MSO:JailParkingLotResurfGG1658 I</b>					
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	<u>398,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398,086.93</u>	<u>0.07</u>
<b>8516005230</b>	<b>MSO:JailWtrHeaterReplacGG01653 I</b>					
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	<u>123,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,830.06</u>	<u>0.94</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj	Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Budget	Appropriations	Encumbrance	Expenditure		
Object						
<b>8516005231 MSO:JailFanCoil ReplaceGG01649 A</b>						
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	0.00	9,475.00	525.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for MSO:JailFanCoil</b>	<b>580,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,364.44</b>	<b>747.56</b>
<b>8516005232 MSO:SWATTrainingDrivewyGG01642I</b>						
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
<b>Total for MSO:SWATDrivew</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>8516005233 MSO:JailNewMedicalWing A</b>						
531000 Professional services	288,513.00	0.00	160,523.78	0.00	127,989.22	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
<b>Total for MSO:JailMedical</b>	<b>4,810,169.00</b>	<b>0.00</b>	<b>160,523.78</b>	<b>0.00</b>	<b>127,989.22</b>	<b>4,521,656.00</b>
<b>8516005720 BeachLifeguardTowers I</b>						
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

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	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
<b>8516005722 BeachTowers</b>	<b>I</b>					
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
<b>8516048601 AnimalSvcsShelterRenovation</b>	<b>I</b>					
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
<b>8516049809 PSC:CommunicationUpgradGG01638I</b>						
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
564000 Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm	<u>564,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,468.36</u>	<u>0.64</u>
<b>8516049810 PSC:EOSVideo SystemGG01636 I</b>						
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	<u>501,644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>501,643.55</u>	<u>0.45</u>
<b>8516073401 MSO:CPSFacilGeneratorGG01648 I</b>						
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	<u>404,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404,420.00</u>	<u>0.00</u>
<b>8516073402 MSO:Stockade Roof Replacement I</b>						
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl	<u>393,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393,044.98</u>	<u>0.02</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8516083202 CAD DisasterRecovery(DR)System I</b>						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for CADDisasterRecov	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8516083203 CAD System Upgrade 2019 I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8516091200 MCSO HelicopterGG01631 I</b>						
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	<u>4,630,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630,107.46</u>	<u>0.54</u>
<b>8516099000 BLDG:AnimalShelter I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8516099100 Next Generation 911 A</b>						
531000 Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
534000 Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)
534003 In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
546003	Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
564000	Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
Total for NxtGeneration911		<u>2,181,373.00</u>	<u>0.00</u>	<u>132,833.73</u>	<u>0.00</u>	<u>1,570,643.75</u>	<u>477,895.52</u>
<b>8516100100 EMSBariatric/TrainingUnit</b>		<b>I</b>					
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for EMSBariatricUnit		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8516105402 PSD Addl Ambulance 1</b>		<b>A</b>					
552013	EMS Medical Supples	188,986.00	188,986.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	500,000.00	408,363.00	0.00	0.00	91,637.00
Total for PSD		<u>688,986.00</u>	<u>688,986.00</u>	<u>408,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,623.00</u>
<b>8516105403 PSD Addl Ambulance 2</b>		<b>A</b>					
552013	EMS Medical Supples	188,986.00	188,986.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	500,000.00	408,363.00	0.00	0.00	91,637.00
Total for PSD		<u>688,986.00</u>	<u>688,986.00</u>	<u>408,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,623.00</u>
<b>8516105700 MyakkaAmbulance</b>		<b>I</b>					
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56
<b>8516106501 Bldg:MSO Fleet Svcs Facility A</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	188,250.00	188,250.00	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	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	188,250.00	188,250.00	188,250.00	0.00	2,997,888.99	(2,997,888.99)
<b>8516106502 Fuel Site MSO Fleet Facility A</b>						
534000 Other contractual scvs	1,480,250.00	1,480,250.00	0.00	0.00	0.00	1,480,250.00
534003 In-house billed services	19,750.00	19,750.00	0.00	0.00	0.00	19,750.00
Total for Fuel Site MSO FI	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
<b>8516108500 MCSO:NewPropEvidenceBldg A</b>						
531000 Professional services	0.00	0.00	444,581.00	0.00	0.00	(444,581.00)
534000 Other contractual scvs	4,952,000.00	4,952,000.00	0.00	0.00	0.00	4,952,000.00
534001 Indirect cost services	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
Total for MCSO:PropEvidBlg	5,087,000.00	5,087,000.00	444,581.00	0.00	0.00	4,642,419.00
<b>8516111000 EMS Cardiac Monitors I</b>						
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)
546005 Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)
564000 Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for EMSCardiacMonito	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
<b>8516111100 Bishop Animal Shelter A</b>						
531000 Professional services	713,642.00	0.00	453,996.14	46,276.36	70,851.36	188,794.50
534000 Other contractual scvs	4,012,560.00	1,895,000.00	256,569.02	25,981.47	1,014,474.16	2,741,516.82
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	210,000.00	105,000.00	0.00	0.00	17,200.00	192,800.00
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	0.00	0.00	37,504.38	(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	5,950,000.00	2,000,000.00	710,565.16	72,257.83	1,234,374.00	4,005,060.84
<b>8516117101 BLDG:MCSO MosqCntl Lab/Offices A</b>						
531000 Professional services	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
534000 Other contractual scvs	2,122,400.00	2,122,400.00	157,869.77	0.00	0.00	1,964,530.23
534003 In-house billed services	254,940.00	254,940.00	440.00	0.00	0.00	254,500.00
544000 Rents and leases	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	297.15	297.15	(297.15)
564000 Machinery and equipment	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Total for BLDG	2,621,340.00	2,621,340.00	158,309.77	297.15	297.15	2,462,733.08
<b>8516117102 BLDG:MCSO MosqCntl Morgue A</b>						
531000 Professional services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	151,600.00	0.00	0.00	0.00	151,600.00

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
534003 In-house billed services	18,210.00	18,210.00	0.00	0.00	0.00	18,210.00
Total for BLDG	175,810.00	175,810.00	0.00	0.00	0.00	175,810.00
<b>8516117103 BLDG:MCSO MosqCntl Garage A</b>						
531000 Professional services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
534000 Other contractual scvs	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00
534003 In-house billed services	91,050.00	91,050.00	0.00	0.00	0.00	91,050.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG	879,050.00	879,050.00	0.00	0.00	0.00	879,050.00
Infr-PubSafety&LawEnfcmtCapPrj total	41,868,592.00	17,625,611.00	2,677,220.44	878,144.98	20,010,098.86	19,181,272.70
<b>Report Total:</b>	41,868,592.00	17,625,611.00	2,677,220.44	878,144.98	20,010,098.86	19,181,272.70

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8515400048      BLDG:MSO BoatStorBldgFtHamer      A</b>						
534000 Other contractual scvs	134,506.00	134,506.00	65,431.00	0.00	0.00	69,075.00
534003 In-house billed services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
<b>Total for BldMSOBoatStrFtH</b>	<b>140,006.00</b>	<b>140,006.00</b>	<b>65,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,575.00</b>
<b>8516106501      Bldg:MSO Fleet Svcs Facility      A</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	188,250.00	188,250.00	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	2,997,888.99	(2,997,888.99)
<b>Total for Bldg:MSOFleetSvc</b>	<b>188,250.00</b>	<b>188,250.00</b>	<b>188,250.00</b>	<b>0.00</b>	<b>2,997,888.99</b>	<b>(2,997,888.99)</b>
<b>8516106502      Fuel Site MSO Fleet Facility      A</b>						
534000 Other contractual scvs	1,480,250.00	1,480,250.00	0.00	0.00	0.00	1,480,250.00
534003 In-house billed services	19,750.00	19,750.00	0.00	0.00	0.00	19,750.00
<b>Total for Fuel Site MSO FI</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>8516108500      MCSO:NewPropEvidenceBldg      A</b>						
531000 Professional services	0.00	0.00	444,581.00	0.00	0.00	(444,581.00)
534000 Other contractual scvs	4,952,000.00	4,952,000.00	0.00	0.00	0.00	4,952,000.00
534001 Indirect cost services	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
<b>Total for MCSO:PropEvidBlg</b>	<b>5,087,000.00</b>	<b>5,087,000.00</b>	<b>444,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,642,419.00</b>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-PubSafety&LawEnfcmtCapPrj total	<u>6,915,256.00</u>	<u>6,915,256.00</u>	<u>698,262.00</u>	<u>0.00</u>	<u>2,997,888.99</u>	<u>3,219,105.01</u>
<b>Report Total:</b>	<u>6,915,256.00</u>	<u>6,915,256.00</u>	<u>698,262.00</u>	<u>0.00</u>	<u>2,997,888.99</u>	<u>3,219,105.01</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851540005 MCSO-DeSotoUPSReplacemtGG01641</b>						
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	<u>354,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,317.50</u>	<u>0.50</u>
<b>851540006 MCSO-DeSotoDataCtrAirGG01645 I</b>						
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	<u>245,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,709.77</u>	<u>0.23</u>
<b>851540007 MCSO-DeSotoPrkLotResurfGG01646 I</b>						
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-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8516005232 MSO:SWATTrainingDrivewyGG01642I</b>						
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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
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
<b>8516073401</b>	<b>MSO:CPSFacilGeneratorGG01648</b>			<b>I</b>		
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
<b>8516091200</b>	<b>MCSO HelicopterGG01631</b>			<b>I</b>		
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
<b>Report Total:</b>	5,634,806.00	0.00	0.00	0.00	5,634,804.73	1.27

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Budget	Appropriations		Expenditure		
Object						
<b>8515400047 MSO Desoto Roof Replacement A</b>						
534000 Other contractual scvs	35,000.00	0.00	0.00	0.00	7,335.00	27,665.00
534003 In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for MSO Desoto Roof	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,635.00</u>	<u>27,365.00</u>
<b>8516005231 MSO:JailFanCoil ReplaceGG01649 A</b>						
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	0.00	9,475.00	525.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil	<u>580,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>579,364.44</u>	<u>747.56</u>
<b>8516005233 MSO:JailNewMedicalWing A</b>						
531000 Professional services	288,513.00	0.00	160,523.78	0.00	127,989.22	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>160,523.78</u>	<u>0.00</u>	<u>127,989.22</u>	<u>4,521,656.00</u>
<b>8516105402 PSD Addl Ambulance 1 A</b>						
552013 EMS Medical Supples	188,986.00	188,986.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	500,000.00	408,363.00	0.00	0.00	91,637.00
Total for PSD	<u>688,986.00</u>	<u>688,986.00</u>	<u>408,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,623.00</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8516105403      PSD Addl Ambulance 2</b>	<b>A</b>					
552013 EMS Medical Supples	188,986.00	188,986.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	500,000.00	408,363.00	0.00	0.00	91,637.00
Total for PSD	<u>688,986.00</u>	<u>688,986.00</u>	<u>408,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,623.00</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>6,803,253.00</u>	<u>1,377,972.00</u>	<u>977,249.78</u>	<u>0.00</u>	<u>714,988.66</u>	<u>5,111,014.56</u>
<b>Report Total:</b>	<u>6,803,253.00</u>	<u>1,377,972.00</u>	<u>977,249.78</u>	<u>0.00</u>	<u>714,988.66</u>	<u>5,111,014.56</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851540008      MCSO-JailAnnexFireAlarmGG01652 I</b>						
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
<b>851540009      MCSO-JailAnnXRooftopAirGG01654 I</b>						
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
<b>851540010      MCSO-JailBoilerReplaceGG01655 I</b>						
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
<b>851540011      MCSO-JailExercisYrdDoorGG01656 I</b>						

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
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
<b>8515400012</b>	<b>MCSO-JailRooftopAirGG01651</b>	<b>I</b>				
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
<b>8515400013</b>	<b>MCSO-JailWindowReplaceGG01657</b>	<b>I</b>				
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
<b>8515400014</b>	<b>MCSOJail200AnalogCameraGG01650</b>	<b>I</b>				
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
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
<b>8516005228 MSO:JailParkingExpansioGG01659 I</b>						
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
<b>8516005229 MSO:JailParkingLotResurfGG1658 I</b>						
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
<b>8516005230 MSO:JailWtrHeaterReplacGG01653 I</b>						
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)

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
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
<b>8516005720 BeachLifeguardTowers</b>	<b>I</b>					
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
<b>8516005722 BeachTowers</b>	<b>I</b>					
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
<b>8516073402 MSO:Stockade Roof Replacement</b>	<b>I</b>					
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

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	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
<b>8516100100 EMSBariatric/TrainingUnit</b>	<b>I</b>					
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
<b>8516105700 MyakkaAmbulance</b>	<b>I</b>					
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
<b>Report Total:</b>	4,484,157.00	0.00	0.00	0.00	4,484,150.26	6.74

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8516049809 PSC:CommunicationUpgradGG01638I</b>						
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	<u>564,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,468.36</u>	<u>0.64</u>
<b>8516049810 PSC:EOSVideo SystemGG01636 I</b>						
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	<u>501,644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>501,643.55</u>	<u>0.45</u>
<b>8516083202 CAD DisasterRecovery(DR)System I</b>						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for CADDisasterRecov	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8516083203 CAD System Upgrade 2019 I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8516111000      EMS Cardiac Monitors</b>	<b>I</b>					
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)
546005 Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)
564000 Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93
Total for EMSCardiacMonito	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
Infr-PubSafety&LawEnfcmtCapPrj total	2,330,098.00	0.00	0.00	0.00	2,330,096.11	1.89
<b>Report Total:</b>	2,330,098.00	0.00	0.00	0.00	2,330,096.11	1.89

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8516111100 Bishop Animal Shelter</b>	<b>A</b>					
531000 Professional services	713,642.00	0.00	453,996.14	46,276.36	70,851.36	188,794.50
534000 Other contractual scvs	4,012,560.00	1,895,000.00	256,569.02	25,981.47	1,014,474.16	2,741,516.82
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	210,000.00	105,000.00	0.00	0.00	17,200.00	192,800.00
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	0.00	0.00	37,504.38	(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	<u>5,950,000.00</u>	<u>2,000,000.00</u>	<u>710,565.16</u>	<u>72,257.83</u>	<u>1,234,374.00</u>	<u>4,005,060.84</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>5,950,000.00</u>	<u>2,000,000.00</u>	<u>710,565.16</u>	<u>72,257.83</u>	<u>1,234,374.00</u>	<u>4,005,060.84</u>
<b>Report Total:</b>	<u>5,950,000.00</u>	<u>2,000,000.00</u>	<u>710,565.16</u>	<u>72,257.83</u>	<u>1,234,374.00</u>	<u>4,005,060.84</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8516048601      AnimalSvcsShelterRenovation      I</b>						
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
<b>8516099000      BLDG:AnimalShelter      I</b>						
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
<b>Report Total:</b>	237,266.00	0.00	0.00	0.00	237,265.21	0.79

## Manatee County Board of County Commissioners

### Detailed Trial Balance

Reporting for 10/01/2023 to 02/29/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
<b>852</b>	<b>Infr-Parks&amp;CommunFacilCapPrj</b>					
<b>8520000000</b>	<b>Infr-Parks&amp;CommunFacilCapPrj</b>					
	102999	Investment Fair Value	(18,970.05)	24,563.71	(5,593.66)	0.00
	104000	Equity In Pooled Cash	6,425,834.65	2,281,223.35	(1,370,269.26)	7,336,788.74
	135000	Interest Receivable	8,077.04	72,949.27	(63,443.78)	17,582.53
	201000	Vouchers Payable	(15,959.03)	386,214.26	(483,668.23)	(113,413.00)
	202000	Accounts Payable	(270,676.08)	270,676.08	0.00	0.00
	205000	Contracts Payable	(79,425.21)	79,425.21	0.00	(0.00)
	205002	Retainages Payable	(297.77)	297.77	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(3,807,353.00)	0.00	0.00	(3,807,353.00)
	281021	Fund Bal/Infrastructure Surtax	(2,241,230.55)	0.00	0.00	(2,241,230.55)
8520000000		Infr-Parks&CommunFacilCapPrj	0.00	<u>3,115,349.65</u>	<u>(1,922,974.93)</u>	<u>1,192,374.72</u>
		<b>Fund Total</b>	<b>0.00</b>	<b><u>3,115,349.65</u></b>	<b><u>(1,922,974.93)</u></b>	<b><u>1,192,374.72</u></b>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>852000000      Infr-Parks&amp;CommunFacilCapPrj      A</b>						
361000 Interest income	82,198.00	82,198.00	0.00	130,325.17	130,325.17	(48,127.17)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	18,970.05	18,970.05	(18,970.05)
381825 TsfFromInfrastructSalesTax	5,008,138.00	5,008,138.00	0.00	2,160,403.67	2,160,403.67	2,847,734.33
389902 Less 5 percent revenue	-4,110.00	(4,110.00)	0.00	0.00	0.00	(4,110.00)
389903 Budget Cash Carryover	6,030,387.00	6,030,387.00	0.00	0.00	0.00	6,030,387.00
Total for Infr-PksCapPrj	11,116,613.00	11,116,613.00	0.00	2,309,698.89	2,309,698.89	8,806,914.11
<b>8525400015      Pk:BradenRvrBallField#6PCAF004      I</b>						
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
<b>8526004013      Pk:BradenRvrDogPkPCDP001      I</b>						
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
<b>8526005721      Pk:CoquinaBchRstrmsPCRP003      I</b>						
381106 Trans from Parks & Recreation	14,917.00	0.00	0.00	0.00	14,917.00	0.00
Total for CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
<b>8526023506      LincolnPk:ArtificTurfPCAF01418      I</b>						
381001 Trans from General Fund	2,800.00	0.00	0.00	0.00	2,800.00	0.00
381106 Trans from Parks & Recreation	13,142.00	0.00	0.00	0.00	13,142.00	0.00

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
Total for Linln:ArtifTurf	<u>15,942.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,942.00</u>	<u>0.00</u>
<b>8526085213      RobinsnPrsvOfficeAbveEqGarage      I</b>						
381106 Trans from Parks & Recreation	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
Total for Robnsn:GarOffice	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>11,167,796.00</u>	<u>11,116,613.00</u>	<u>0.00</u>	<u>2,309,698.89</u>	<u>2,360,881.89</u>	<u>8,806,914.11</u>
<b>Report Total:</b>	<u>11,167,796.00</u>	<u>11,116,613.00</u>	<u>0.00</u>	<u>2,309,698.89</u>	<u>2,360,881.89</u>	<u>8,806,914.11</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommFacilCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
<b>8520980000</b>	<b>Transfers-InfrParksComCapPrj</b>	<b>A</b>					
591221	Transfer to RvImpRefBnd22	2,366,117.00	2,366,117.00	0.00	984,055.00	984,055.00	1,382,062.00
	Total for Tsf-InfrPksComCP	<u>2,366,117.00</u>	<u>2,366,117.00</u>	<u>0.00</u>	<u>984,055.00</u>	<u>984,055.00</u>	<u>1,382,062.00</u>
<b>8520990002</b>	<b>InfrPks/CommFacilRsvCsh</b>	<b>A</b>					
599000	Reserve for contingency	1,075,433.00	1,075,433.00	0.00	0.00	0.00	1,075,433.00
	Total for InfrPksRsvCsh	<u>1,075,433.00</u>	<u>1,075,433.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,075,433.00</u>
<b>8520990003</b>	<b>Res-CapPrjInfra-Pks&amp;CommFacili</b>	<b>A</b>					
599000	Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Res-CpPrInfra-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8525400015</b>	<b>Pk:BradRvrBallField#6PCAF004</b>	<b>I</b>					
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	<u>9,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,504.00</u>	<u>0.00</u>
<b>8525400016</b>	<b>Pk:EmersonPtBoardwalkPCEP003</b>	<b>A</b>					
534000	Other contractual scvs	297,500.00	95,834.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Pk:EmersnPtBdwk	350,000.00	95,834.00	0.00	0.00	250,501.83	99,498.17
<b>8525400017 Pk:MarbleParkingRepavePCRP006 A</b>						
531000 Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000 Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking	35,023.00	0.00	0.61	0.00	35,021.51	0.88
<b>8525400018 Pk:RbnsnBdwkPCEP005 A</b>						
534000 Other contractual scvs	535,372.00	222,500.00	16,818.18	0.00	254,862.78	263,691.04
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:RbnsnBdwk	535,372.00	222,500.00	16,818.18	0.00	263,750.12	254,803.70
<b>8525400019 Pk:LeffisKeyBdwkPCEP004 A</b>						
534000 Other contractual scvs	225,000.00	46,167.00	0.00	0.00	175,889.91	49,110.09
544000 Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwk	225,000.00	46,167.00	0.00	0.00	177,177.37	47,822.63
<b>8526003512 Pk:BlkstneBallFldDugoutPCAF002 I</b>						
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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	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	<u>259,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,470.67</u>	<u>0.33</u>
<b>8526003513 Pk:BlkstneSkateparkPCRP002 I</b>						
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	<u>166,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,512.52</u>	<u>0.48</u>
<b>8526003514 Pk:BlksnSftblConcesRstRCAAF003 I</b>						
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	<u>949,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>949,454.15</u>	<u>0.85</u>
<b>8526003515 Pk:BlksnSocrConcesRstRmPCAF001 I</b>						
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BlkstnSoccerConc	858,739.00	0.00	0.00	0.00	858,738.33	0.67
<b>8526003517      Pk:BlksnSoccerField</b>	<b>I</b>					
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
<b>8526003801      Braden Rvr Library Expansion</b>	<b>I</b>					
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
<b>8526004013      Pk:BradenRvrDogPkPCDP001</b>	<b>I</b>					
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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
<b>8526005721</b>	<b>Pk:CoquinaBchRstrmsPCRP003</b>	<b>I</b>					
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms		<u>14,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,917.00</u>	<u>0.00</u>
<b>8526006704</b>	<b>Pk:EBradRestroom/CommSpace</b>	<b>A</b>					
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		<u>113,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,630.00</u>	<u>37,425.00</u>
<b>8526006705</b>	<b>Pk:EBradPlaygroundEquip</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001	Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000	Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002	Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd		<u>196,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,524.66</u>	<u>0.34</u>
<b>8526007507</b>	<b>Bray:PickleballPCDP003</b>	<b>I</b>					
531000	Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000	Other contractual scvs	2,406,589.00	(7,976.00)	0.00	0.00	3,374.00	2,403,215.00
534003	In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BrayPickleball	<u>2,754,685.00</u>	<u>(7,976.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,684.37</u>	<u>0.63</u>
<b>8526007508 Bray:SftballConcessBldgPCAF010 I</b>						
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	<u>776,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776,206.36</u>	<u>0.64</u>
<b>8526007509 Bray:BallFieldDugoutsPCAF011 I</b>						
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	<u>370,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,971.29</u>	<u>0.71</u>
<b>8526007510 Bray::DogParkEnhancemtPCDP005 I</b>						
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20
<b>8526007511 Bray:LEDLiteBifldsSkatePCAF007 I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000 Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003 In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)
Total for BrayLEDBallSkate	580,049.00	0.00	0.00	0.00	580,049.00	(0.00)
<b>8526007512 Bray:WildctFootballBldgPCAF006 I</b>						
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
<b>8526007513 BraySoftblBasebBackstpsPCAF005 I</b>						
531000 Professional services	10,000.00	0.00	0.00	0.00	16,044.80	(6,044.80)
534000 Other contractual scvs	537,702.00	0.00	0.00	0.00	0.00	537,702.00
534003 In-house billed services	2,000.00	0.00	0.00	0.00	6,584.00	(4,584.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	527,072.70	(527,072.70)
Total for BrayBallBackstop	549,702.00	0.00	0.00	0.00	549,701.50	0.50

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8526007514 Bray:BaseblConcessnBldgPCAF009 I</b>						
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
<b>8526007515 Bray:SkateParkUpgradePCDP002 I</b>						
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
<b>8526007516 Bray:SoccerBldgReplacePCAF008 I</b>						
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
Total for Bray:SoccerBldg	767,368.00	0.00	0.00	0.00	767,367.55	0.45
<b>8526007517 BrayTennisCrtsRemveReplPCDP004 I</b>						
531000 Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000 Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003 In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
<b>8526007523 Bray:BrightOutlookRestroom A</b>						
531000 Professional services	15,000.00	0.00	3,041.76	399.60	11,682.56	275.68
534000 Other contractual scvs	260,490.00	0.00	57,416.53	0.00	0.00	203,073.47
534003 In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000 Operating supplies & expense	0.00	0.00	0.00	710.00	710.00	(710.00)
562000 Buildings	0.00	0.00	0.00	21,000.00	120,610.00	(120,610.00)
Total for Bray:BrightOutRR	280,490.00	0.00	60,458.29	22,109.60	133,302.56	86,729.15
<b>8526007524 Bray:RecreationCentrPlayground I</b>						
534000 Other contractual scvs	459,864.00	0.00	0.00	4,145.50	174,007.33	285,856.67
534003 In-house billed services	43,637.00	(6,363.00)	0.00	0.00	0.00	43,637.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg	503,501.00	(6,363.00)	0.00	4,145.50	503,500.09	0.91
<b>8526007525 Bray:2ndFloorBuildout A</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
531000	Professional services	174,751.00	174,751.00	0.00	0.00	0.00	174,751.00
534000	Other contractual scvs	2,188,381.00	2,188,381.00	0.00	0.00	0.00	2,188,381.00
534003	In-house billed services	20,008.00	20,008.00	0.00	0.00	0.00	20,008.00
Total for Bray:2ndFIBldout		<u>2,383,140.00</u>	<u>2,383,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,383,140.00</u>
<b>8526010411 MyakkaPk:Restroom/WellPCR010 I</b>							
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/		<u>159,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,038.29</u>	<u>0.71</u>
<b>8526012610 WashingtonPkII-SiteRestoration A</b>							
531000	Professional services	104,000.00	0.00	98.01	0.00	130,129.24	(26,227.25)
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		<u>492,734.00</u>	<u>0.00</u>	<u>98.01</u>	<u>0.00</u>	<u>486,586.19</u>	<u>6,049.80</u>
<b>8526012611 WashingtonParkI-ParkAmenities A</b>							
531000	Professional services	130,000.00	0.00	5,042.69	836.00	214,441.91	(89,484.60)
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	0.00	12,450.00	17,550.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)
564002	Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for WashngtnPrkI-PA	379,022.00	0.00	5,042.69	836.00	246,728.64	127,250.67
<b>8526023506      LincolnPk:ArtificTurfPCAF01418      I</b>						
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
<b>8526023507      LincolnPk:Pool      A</b>						
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	0.00	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	0.00	1,338.18	(1,338.18)
Total for Lincln:Pool	2,151,793.00	0.00	0.00	0.00	2,135,785.91	16,007.09
<b>8526023508      LincolnPk:Improvements      A</b>						
531000 Professional services	75,000.00	0.00	933.32	0.00	55,519.06	18,547.62
534000 Other contractual scvs	380,000.00	0.00	270,463.59	14,334.95	100,790.04	8,746.37
534003 In-house billed services	2,130.00	0.00	0.00	0.00	1,800.00	330.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	350.00	(350.00)
Total for Lincln:Improvment	457,130.00	0.00	271,396.91	14,334.95	158,459.10	27,273.99
<b>8526023509      LincolnPk:Press Box      A</b>						
531000 Professional services	100,000.00	0.00	7,894.93	-5,051.10	58,058.70	34,046.37
534000 Other contractual scvs	745,160.00	0.00	627,008.82	71,532.40	109,294.99	8,856.19

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for Lincln:PressBox	850,777.00	0.00	634,903.75	66,481.30	188,995.92	26,877.33
<b>8526023510 LincolnPk:FieldRestrooms</b>	<b>A</b>					
531000 Professional services	15,000.00	0.00	1,406.22	0.00	9,562.68	4,031.10
534000 Other contractual scvs	459,000.00	0.00	353,574.33	24,700.57	34,304.83	71,120.84
534003 In-house billed services	3,160.00	0.00	0.00	0.00	3,150.00	10.00
Total for Lincln:FieldRstR	477,160.00	0.00	354,980.55	24,700.57	47,017.51	75,161.94
<b>8526023511 LincolnPk:FieldBleachers</b>	<b>A</b>					
531000 Professional services	0.00	0.00	1,582.03	0.00	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	0.00	75.00	19.00
Total for Lincln:FieldBlch	20,094.00	0.00	1,582.03	0.00	9,252.74	9,259.23
<b>8526031103 Pk:MarbleRetrofitPh1PCRP007</b>	<b>A</b>					
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04
<b>8526031104 Pk:MarbleGym,CommCtrPCRP008</b>	<b>A</b>					
531000 Professional services	221,000.00	0.00	140.34	0.00	529,163.99	(308,304.33)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj							
Account Key	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
Object							
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)	
<b>Total for Pk:MarbleGymCctr</b>	<b>575,334.00</b>	<b>0.00</b>	<b>140.34</b>	<b>0.00</b>	<b>575,193.35</b>	<b>0.31</b>	
<b>8526031105 Pk:MarblePavilion/RstrmPCRP005 A</b>							
531000 Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)	
534000 Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17	
534003 In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00	
<b>Total for Pk:MarblePavilon</b>	<b>44,258.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>44,256.77</b>	<b>0.22</b>	
<b>8526034503 LincolnPk:BasketballCrtsRepl I</b>							
531000 Professional services	30,000.00	0.00	0.00	455.00	30,968.43	(968.43)	
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00	
534003 In-house billed services	1,667.00	(11,112.00)	0.00	0.00	400.00	1,267.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)	
<b>Total for Lncln:BsktblCrts</b>	<b>31,667.00</b>	<b>(11,112.00)</b>	<b>0.00</b>	<b>455.00</b>	<b>31,666.63</b>	<b>0.37</b>	
<b>8526039501 BrayWaterFac:New Pump Room A</b>							
534000 Other contractual scvs	2,538,173.00	2,538,173.00	2,538,173.00	0.00	0.00	0.00	
<b>Total for BrayWtr:NewPmp</b>	<b>2,538,173.00</b>	<b>2,538,173.00</b>	<b>2,538,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8526039919 LwPk:TennisCrtsReplcPCDP006 I</b>							
531000 Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00	

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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)	
<b>Total for LwPk:TennisCrts</b>	<b>419,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419,855.61</b>	<b>0.39</b>	
<b>8526039920 LwPk:TennisCrtLitesPCDP008 I</b>							
531000 Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)	
534000 Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34	
534003 In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)	
562000 Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)	
<b>Total for LwPk:TennisLites</b>	<b>132,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,011.63</b>	<b>0.37</b>	
<b>8526042401 Kinnan Park Improvement I</b>							
564002 Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)	
<b>Total for Kinnan Park Impr</b>	<b>129,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,497.04</b>	<b>(0.04)</b>	
<b>8526048904 Bennett Park Splash Park A</b>							
531000 Professional services	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	
534000 Other contractual scvs	337,011.00	337,011.00	270,115.00	0.00	0.00	66,896.00	
534001 Indirect cost services	19,089.00	19,089.00	0.00	0.00	0.00	19,089.00	
<b>Total for BennettPkSplasPk</b>	<b>384,700.00</b>	<b>384,700.00</b>	<b>270,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,585.00</b>	
<b>8526054121 BennettPk:PlaygroundShade I</b>							
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj 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 BennettPk:Shade	0.00	0.00	0.00	0.00	0.00	0.00
<b>8526081101 PortosuenoPkSSeawall:WofWeir I</b>						
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
<b>8526085213 RobinsnPrsvOfficeAbveEqGarage I</b>						
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
<b>8526085214 RobinsnPrsv:NatureDiscoveyZone I</b>						
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
<b>8526085215 RobinsnPrsv:8TrailShelters I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
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		<u>113,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,987.49</u>	<u>0.51</u>
<b>8526085216 RobnsnPrsv:2ScreenedPavilions A</b>							
531000	Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000	Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003	In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000	Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for Robnsn2Pavilions		<u>212,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,952.80</u>	<u>40.20</u>
<b>8526085221 Robnsn:Prog,Volun,EducDivBldg A</b>							
531000	Professional services	40,000.00	0.00	7,488.50	206.25	90,245.83	(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	0.00	208,787.30	(216,174.05)
Total for Robnsn:ProgrBldg		<u>325,302.00</u>	<u>0.00</u>	<u>14,875.25</u>	<u>206.25</u>	<u>299,105.33</u>	<u>11,321.42</u>
<b>8526093304 PremierSports-ECountyLibrary A</b>							
534000	Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000	Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for PSC-ECtyLibrary	<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
<b>8526111201 BoatRamp:Peninsula Bay</b>	<b>A</b>					
531000 Professional services	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
534001 Indirect cost services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Total for BtRmpPeninsulBay	<u>2,030,000.00</u>	<u>2,030,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,030,000.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>34,856,865.00</u>	<u>11,116,613.00</u>	<u>4,168,589.20</u>	<u>1,117,324.17</u>	<u>22,876,920.59</u>	<u>7,811,355.21</u>
<b>Report Total:</b>	<u>34,856,865.00</u>	<u>11,116,613.00</u>	<u>4,168,589.20</u>	<u>1,117,324.17</u>	<u>22,876,920.59</u>	<u>7,811,355.21</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key Object	Budget	Appropriations		Expenditure		
<b>8526006704      Pk:EBradRestroom/CommSpace      A</b>						
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
<b>Total for Pk:EBrdRstrm/Co</b>	<b>113,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,630.00</b>	<b>37,425.00</b>
<b>8526007523      Bray:BrightOutlookRestroom      A</b>						
531000 Professional services	15,000.00	0.00	3,041.76	399.60	11,682.56	275.68
534000 Other contractual scvs	260,490.00	0.00	57,416.53	0.00	0.00	203,073.47
534003 In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000 Operating supplies & expense	0.00	0.00	0.00	710.00	710.00	(710.00)
562000 Buildings	0.00	0.00	0.00	21,000.00	120,610.00	(120,610.00)
<b>Total for Bray:BrightOutRR</b>	<b>280,490.00</b>	<b>0.00</b>	<b>60,458.29</b>	<b>22,109.60</b>	<b>133,302.56</b>	<b>86,729.15</b>
<b>8526012610      WashingtonPkII-SiteRestoration      A</b>						
531000 Professional services	104,000.00	0.00	98.01	0.00	130,129.24	(26,227.25)
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
<b>Total for WashngtnPrkII-SR</b>	<b>492,734.00</b>	<b>0.00</b>	<b>98.01</b>	<b>0.00</b>	<b>486,586.19</b>	<b>6,049.80</b>
<b>8526012611      WashingtonParkI-ParkAmenities      A</b>						
531000 Professional services	130,000.00	0.00	5,042.69	836.00	214,441.91	(89,484.60)
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	0.00	12,450.00	17,550.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
564002 Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for WashngtnPrkI-PA	<u>379,022.00</u>	<u>0.00</u>	<u>5,042.69</u>	<u>836.00</u>	<u>246,728.64</u>	<u>127,250.67</u>
<b>8526023507 LincolnPk:Pool</b>	<b>A</b>					
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	0.00	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	0.00	1,338.18	(1,338.18)
Total for Lincln:Pool	<u>2,151,793.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,135,785.91</u>	<u>16,007.09</u>
<b>8526031103 Pk:MarbleRetrofitPh1PCRP007</b>	<b>A</b>					
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	<u>145,847.00</u>	<u>0.00</u>	<u>3.58</u>	<u>0.00</u>	<u>145,843.38</u>	<u>0.04</u>
<b>8526039501 BrayWaterFac:New Pump Room</b>	<b>A</b>					
534000 Other contractual scvs	2,538,173.00	2,538,173.00	2,538,173.00	0.00	0.00	0.00
Total for BrayWtr:NewPmp	<u>2,538,173.00</u>	<u>2,538,173.00</u>	<u>2,538,173.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>6,101,114.00</u>	<u>2,538,173.00</u>	<u>2,603,775.57</u>	<u>22,945.60</u>	<u>3,223,876.68</u>	<u>273,461.75</u>

# Manatee County, BCC

## Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>Report Total:</b>	<u>6,101,114.00</u>	<u>2,538,173.00</u>	<u>2,603,775.57</u>	<u>22,945.60</u>	<u>3,223,876.68</u>	<u>273,461.75</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8526003513</b>	<b>Pk:BlkstneSkateparkPCRP002</b>	<b>I</b>				
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
<b>8526004013</b>	<b>Pk:BradenRvrDogPkPCDP001</b>	<b>I</b>				
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
<b>8526007507</b>	<b>Bray:PickleballPCDP003</b>	<b>I</b>				
531000 Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000 Other contractual scvs	2,406,589.00	(7,976.00)	0.00	0.00	3,374.00	2,403,215.00
534003 In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for BrayPickleball	2,754,685.00	(7,976.00)	0.00	0.00	2,754,684.37	0.63
<b>8526007508</b>	<b>Bray:SftballConcessBldgPCAF010</b>	<b>I</b>				
531000 Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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
<b>8526007510 Bray::DogParkEnhancemtPCDP005 I</b>						
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
<b>8526007512 Bray:WildctFootballBldgPCAF006 I</b>						
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
<b>8526007514 Bray:BaseblConcessnBldgPCAF009 I</b>						

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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
<b>8526007515 Bray:SkateParkUpgradePCDP002 I</b>						
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
<b>8526007516 Bray:SoccerBldgReplacePCAF008 I</b>						
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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8526007517 BrayTennisCrtsRemveReplPCDP004 I</b>						
531000 Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000 Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003 In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
<b>8526034503 LincolnPk:BasketballCrtsRepl I</b>						
531000 Professional services	30,000.00	0.00	0.00	455.00	30,968.43	(968.43)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,667.00	(11,112.00)	0.00	0.00	400.00	1,267.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktbllCrt	31,667.00	(11,112.00)	0.00	455.00	31,666.63	0.37
<b>8526039919 LwPk:TennisCrtsReplcPCDP006 I</b>						
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
<b>8526039920 LwPk:TennisCrtLitesPCDP008 I</b>						
531000 Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
534000 Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003 In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000 Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
<b>Total for LwPk:TennisLites</b>	<b>132,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,011.63</b>	<b>0.37</b>
<b>8526042401 Kinnan Park Improvement I</b>						
564002 Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
<b>Total for Kinnan Park Impr</b>	<b>129,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,497.04</b>	<b>(0.04)</b>
<b>8526081101 PortosuenoPkSSeawall:WofWeir I</b>						
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
<b>Total for PrtosuenoSeawall</b>	<b>13,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,598.00</b>	<b>0.00</b>
<b>Infr-Parks&amp;CommunFacilCapPrj total</b>	<b>8,478,868.00</b>	<b>(19,088.00)</b>	<b>0.00</b>	<b>455.00</b>	<b>8,478,862.85</b>	<b>5.15</b>
<b>Report Total:</b>	<b>8,478,868.00</b>	<b>(19,088.00)</b>	<b>0.00</b>	<b>455.00</b>	<b>8,478,862.85</b>	<b>5.15</b>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8526023508 LincolnPk:Improvements</b>	<b>A</b>					
531000 Professional services	75,000.00	0.00	933.32	0.00	55,519.06	18,547.62
534000 Other contractual scvs	380,000.00	0.00	270,463.59	14,334.95	100,790.04	8,746.37
534003 In-house billed services	2,130.00	0.00	0.00	0.00	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	<u>457,130.00</u>	<u>0.00</u>	<u>271,396.91</u>	<u>14,334.95</u>	<u>158,459.10</u>	<u>27,273.99</u>
<b>8526023509 LincolnPk:Press Box</b>	<b>A</b>					
531000 Professional services	100,000.00	0.00	7,894.93	-5,051.10	58,058.70	34,046.37
534000 Other contractual scvs	745,160.00	0.00	627,008.82	71,532.40	109,294.99	8,856.19
534003 In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for Lincln:PressBox	<u>850,777.00</u>	<u>0.00</u>	<u>634,903.75</u>	<u>66,481.30</u>	<u>188,995.92</u>	<u>26,877.33</u>
<b>8526023510 LincolnPk:FieldRestrooms</b>	<b>A</b>					
531000 Professional services	15,000.00	0.00	1,406.22	0.00	9,562.68	4,031.10
534000 Other contractual scvs	459,000.00	0.00	353,574.33	24,700.57	34,304.83	71,120.84
534003 In-house billed services	3,160.00	0.00	0.00	0.00	3,150.00	10.00
Total for Lincln:FieldRstR	<u>477,160.00</u>	<u>0.00</u>	<u>354,980.55</u>	<u>24,700.57</u>	<u>47,017.51</u>	<u>75,161.94</u>
<b>8526023511 LincolnPk:FieldBleachers</b>	<b>A</b>					
531000 Professional services	0.00	0.00	1,582.03	0.00	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	0.00	75.00	19.00

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Lincln:FieldBlch	<u>20,094.00</u>	<u>0.00</u>	<u>1,582.03</u>	<u>0.00</u>	<u>9,252.74</u>	<u>9,259.23</u>
Infr-Parks&CommunFacilCapPrj total	<u>1,805,161.00</u>	<u>0.00</u>	<u>1,262,863.24</u>	<u>105,516.82</u>	<u>403,725.27</u>	<u>138,572.49</u>
<b>Report Total:</b>	<u>1,805,161.00</u>	<u>0.00</u>	<u>1,262,863.24</u>	<u>105,516.82</u>	<u>403,725.27</u>	<u>138,572.49</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8525400015      Pk:BradenRvrBallField#6PCAF004    I</b>						
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
<b>8526003512      Pk:BlkstneBallFldDugoutPCAF002    I</b>						
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
<b>8526003514      Pk:BlksnSftblConcesRstRPCAF003    I</b>						
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
<b>8526003515      Pk:BlksnSocrConcesRstRmPCAF001    I</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
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
<b>8526003517</b>	<b>Pk:BlksnSoccerField</b>	<b>I</b>					
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
<b>8526007509</b>	<b>Bray:BallFieldDugoutsPCAF011</b>	<b>I</b>					
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
<b>8526007511</b>	<b>Bray:LEDLiteBifldsSkatePCAF007</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000	Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003	In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)
Total for BrayLEDBallSkate	<u>580,049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>580,049.00</u>	<u>(0.00)</u>
<b>8526007513 BraySoftblBasebBackstpsPCAF005 I</b>						
531000 Professional services	10,000.00	0.00	0.00	0.00	16,044.80	(6,044.80)
534000 Other contractual scvs	537,702.00	0.00	0.00	0.00	0.00	537,702.00
534003 In-house billed services	2,000.00	0.00	0.00	0.00	6,584.00	(4,584.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	527,072.70	(527,072.70)
Total for BrayBallBackstop	<u>549,702.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>549,701.50</u>	<u>0.50</u>
<b>8526023506 LincolnPk:ArtificTurfPCAF01418 I</b>						
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	<u>15,943.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,942.25</u>	<u>0.75</u>
Infr-Parks&CommunFacilCapPrj total	<u>3,658,274.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,658,269.89</u>	<u>4.11</u>
<b>Report Total:</b>	<u>3,658,274.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,658,269.89</u>	<u>4.11</u>

# Manatee County, BCC

## Project Detailed Expenditure Report

For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8525400017 Pk:MarbleParkingRepavePCRP006 A</b>						
531000 Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000 Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking	35,023.00	0.00	0.61	0.00	35,021.51	0.88
<b>8526007525 Bray:2ndFloorBuildout A</b>						
531000 Professional services	174,751.00	174,751.00	0.00	0.00	0.00	174,751.00
534000 Other contractual scvs	2,188,381.00	2,188,381.00	0.00	0.00	0.00	2,188,381.00
534003 In-house billed services	20,008.00	20,008.00	0.00	0.00	0.00	20,008.00
Total for Bray:2ndFIBldout	2,383,140.00	2,383,140.00	0.00	0.00	0.00	2,383,140.00
<b>8526031104 Pk:MarbleGym,CommCtrPCRP008 A</b>						
531000 Professional services	221,000.00	0.00	140.34	0.00	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	0.00	575,193.35	0.31
<b>8526031105 Pk:MarblePavilion/RstrmPCRP005 A</b>						
531000 Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000 Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003 In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for Pk:MarblePavilon	44,258.00	0.00	1.01	0.00	44,256.77	0.22

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-Parks&CommunFacilCapPrj total	<u>3,037,755.00</u>	<u>2,383,140.00</u>	<u>141.96</u>	<u>0.00</u>	<u>654,471.63</u>	<u>2,383,141.41</u>
<b>Report Total:</b>	<u>3,037,755.00</u>	<u>2,383,140.00</u>	<u>141.96</u>	<u>0.00</u>	<u>654,471.63</u>	<u>2,383,141.41</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8526005721      Pk:CoquinaBchRstrmsPCRP003      I</b>						
531000 Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
<b>8526006705      Pk:EBradPlaygroundEquip      I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001 Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000 Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002 Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd	196,525.00	0.00	0.00	0.00	196,524.66	0.34
<b>8526007524      Bray:RecreationCentrPlayground      I</b>						
534000 Other contractual scvs	459,864.00	0.00	0.00	4,145.50	174,007.33	285,856.67
534003 In-house billed services	43,637.00	(6,363.00)	0.00	0.00	0.00	43,637.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg	503,501.00	(6,363.00)	0.00	4,145.50	503,500.09	0.91
<b>8526010411      MyakkaPk:Restroom/WellPCRP010      I</b>						
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)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for MyakkaPk:Rstrm/	<u>159,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,038.29</u>	<u>0.71</u>
<b>8526054121 BennettPk:PlaygroundShade I</b>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>873,982.00</u>	<u>(6,363.00)</u>	<u>0.00</u>	<u>4,145.50</u>	<u>873,980.04</u>	<u>1.96</u>
<b>Report Total:</b>	<u>873,982.00</u>	<u>(6,363.00)</u>	<u>0.00</u>	<u>4,145.50</u>	<u>873,980.04</u>	<u>1.96</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8525400016</b>	<b>Pk:EmersonPtBoardwalkPCEP003</b>	<b>A</b>				
534000 Other contractual scvs	297,500.00	95,834.00	0.00	0.00	246,499.91	51,000.09
534003 In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
Total for Pk:EmersnPtBdwlk	<u>350,000.00</u>	<u>95,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,501.83</u>	<u>99,498.17</u>
<b>8525400018</b>	<b>Pk:RbnsnBdwlkPCEP005</b>	<b>A</b>				
534000 Other contractual scvs	535,372.00	222,500.00	16,818.18	0.00	254,862.78	263,691.04
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	<u>535,372.00</u>	<u>222,500.00</u>	<u>16,818.18</u>	<u>0.00</u>	<u>263,750.12</u>	<u>254,803.70</u>
<b>8525400019</b>	<b>Pk:LeffisKeyBdwlkPCEP004</b>	<b>A</b>				
534000 Other contractual scvs	225,000.00	46,167.00	0.00	0.00	175,889.91	49,110.09
544000 Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwlk	<u>225,000.00</u>	<u>46,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,177.37</u>	<u>47,822.63</u>
<b>8526085216</b>	<b>RobnsnPrsv:2ScreenedPavilions</b>	<b>A</b>				
531000 Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000 Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003 In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000 Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Robnsn2Pavilions	<u>212,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,952.80</u>	<u>40.20</u>
<b>8526085221 Robnsn:Prog,Volun,EducDivBldg A</b>						
531000 Professional services	40,000.00	0.00	7,488.50	206.25	90,245.83	(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	0.00	208,787.30	(216,174.05)
Total for Robnsn:ProgrBldg	<u>325,302.00</u>	<u>0.00</u>	<u>14,875.25</u>	<u>206.25</u>	<u>299,105.33</u>	<u>11,321.42</u>
<b>8526111201 BoatRamp:Peninsula Bay A</b>						
531000 Professional services	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
534001 Indirect cost services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Total for BtRmpPeninsulBay	<u>2,030,000.00</u>	<u>2,030,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,030,000.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>3,678,667.00</u>	<u>2,394,501.00</u>	<u>31,693.43</u>	<u>206.25</u>	<u>1,203,487.45</u>	<u>2,443,486.12</u>
<b>Report Total:</b>	<u>3,678,667.00</u>	<u>2,394,501.00</u>	<u>31,693.43</u>	<u>206.25</u>	<u>1,203,487.45</u>	<u>2,443,486.12</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8526085213      RobinsnPrsvOfficeAbveEqGarage      I</b>						
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
<b>8526085214      RobinsnPrsv:NatureDiscoveyZone      I</b>						
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
<b>8526085215      RobinsnPrsv:8TrailShelters      I</b>						
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

Manatee County, BCC  
Project Detailed Expenditure Report  
For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>Report Total:</b>	<u>1,267,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,718.69</u>	<u>1.31</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
<b>8526093304</b>	<b>PremierSports-ECountyLibrary</b>	<b>A</b>					
534000	Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000	Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
Total for PSC-ECtyLibrary		<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
Infr-Parks&CommunFacilCapPrj total		<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
<b>Report Total:</b>		<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 02/29/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8526003801      Braden Rvr Library Expansion      I</b>						
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
<b>Report Total:</b>	776,474.00	0.00	0.00	0.00	776,473.09	0.91