



Citizen's Oversight Infrastructure Sales Tax Committee

Meeting

April 8, 2025
5:30 PM

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

Agenda

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

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CAROL ANN
FELTS
District 1

AMANDA
BALLARD
District 2

TAL
SIDDIQUE
District 3

MIKE
RAHN
District 4

DR. BOB
MCCANN
District 5

JASON
BEARDEN
At Large

GEORGE W.
KRUSE
At Large

Infrastructure Sales Tax Citizens Oversight Committee
Meeting Minutes
November 14, 2024

Opening

The meeting was brought to order at 5:33 pm by Leland Taylor, Vice-Chairperson of the Infrastructure Sales Tax Citizens Oversight Committee (ISTCOC).

Board Attendees

Committee Members in attendance:

- Cynthia Warren – In Person
- Andre-Rousseau Pegues – In Person
- George Nicolopoulos – In Person
- Richard Hagenbach – In Person
- Leland Taylor – In Person
- Jack May – In Person

Committee Members not in attendance:

- Allen Morrell

Manatee County representatives:

- Sheila McLean, Chief Financial Officer – In Person
- Victor Ortiz, Deputy Director, Financial Management – In Person
- Candi Cruz, Budget Division Manager - CIP, Financial Management – In Person
- Jessica Pollard – Financial Analyst, Financial Management - In Person

Citizens from the public present:

None

Introduction

Leland Taylor started the meeting and asked staff if we wanted to start with introductions and approval of meeting minutes. Cynthia Warren introduced herself explaining that she was appointed late in 2024 and that her first meeting would have been in August however she was out of town on prior commitments. Sheila McLean thanked Ms. Warren for her service and volunteering for such a good cause.

Approval of Minutes

Leland Taylor, Vice-Chairperson, asked for a motion to approve the minutes from the August 15, 2024, meeting. George Nicolopoulos made the motion to approve the meeting minutes which was then seconded by Andre-Rousseau Pegues. Unanimous by all – passes.

Presentation of Annual Report of Funds, Changes and FY25-29 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 (IST) projects and financials for fiscal year 2024. McLean also mentioned all information is unaudited and through September 30, 2024. The fiscal year for Manatee County runs from October 1, 2023, to September 30, 2024, and Manatee County just adopted a new FY25-29 Capital Improvement Plan (CIP) budget. However, in late January or early February we have the audited numbers, and the committee will receive the updated audited report as well as the Board of County Commissioners. Candi Cruz explained the reason we cannot wait for audited numbers to present the Annual Report to the committee members is due to the time constraint placed by the Ordinance's requirement of submitting this report and the signed compliance letter to the Board of County Commissioners by December 31, 2024.

As Ms. McLean explained, the IST dashboard showed the Adopted FY25-29 Capital Improvement Plan for Infrastructure Sales Tax projects only with a total investment of \$339.8 million dollars. Ms. McLean went on to say that the committee members must keep in mind that the County only adopts one year at a time and the other years are a plan. Mr. Pegues asked if that number was all the ear marked projects for IST combined. The IST dashboard also showed for the FY25 IST projects adopted in Transportation, the Roads subcategory made up 82%. The appropriated projects in the IST dashboard were 249 for the total list of which 17 new projects were added, 127 were active projects and 79 projects were completed. This marked 32% of the Project and Equipment list completed. Ms. McLean also explained that during the CIP process there were 5 projects that had funding increases for FY25.

Ms. Mclean did a brief overview of the establishment of the committee, explaining 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. Ms. McLean than 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. Ms. 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, 2024, Ms. McLean explained that no percentages have changed. However as of October 1, 2024, there has been a change, and she would go into that later in the presentation. 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 FY25. Mr. Nicolopoulos asked how often is the tax revenue measured? Ms. McLean explained that was on an annual basis. Mr. Nicolopoulos asked is it based on previous years? Ms. McLean answered saying that it rolls from year to year for continuation.

Throughout the Summary of Projects Sheila explained that the current estimated 15-year revenue was \$672.8 million dollars, which has doubled from the original projection of \$300 million. Mr. Pegues asked is that usual or expected. Ms. McLean explained this is what we have seen as the trend for IST revenue due to growth and our estimations started out at 4% however, we were seeing that 4% was too low of a projection and moved it to 9% until the year 2028. Mr. Pegues asked how do we ascertain that the growth is going to slow down or stop? Ms. McLean explained that we have financial advisors that look at the economic outlook and the market that project what the growth will be. Ms. Cruz went on to explain that this is just a plan and that it gets adjusted every year. Mr. Taylor said that he remembers in years past that we always estimate conservatively and wondered if the hurricane had any impact on the IST revenue. Ms. McLean explained that even though the Tourist Tax was affected, the IST tax was not. Mr. Nicolopoulos asked if we are using any IST money for road repairs from the hurricanes? Ms. McLean answered that no we were not and what we are doing with FEMA regarding the hurricanes. The committee discussed the hurricanes and the aftermath that each of them have gone through. Richard Hagenbach asked about the Summary of Projects and if there was a way to get away from the percentages? Ms. McLean said we are monitoring the percentages very closely and that after September 30, 2024, there is a change in percentages for Public Safety. He asked where the percentages went, and Ms. Mclean answered that it moved to Transportation for Stormwater. Mr. Hagenbach says that it doesn't sound reasonable to have to the Clerk limit what can be funded with IST money. Ms. McLean explained the statue is very broad and it's clear to us however the Clerk's office has another interpretation of the statue. Mr. Taylor went on to explain that as a committee it is their job to make sure we are following the percentages. Moving forward with the presentation, Ms. McLean explained that again this are estimated numbers and every year those estimates change. During the Summary of Appropriations, Mr. Pegues asked if there are plans to re-finance the debt for the County. Ms. McLean explained that now was not the time to bond and IST only has 7 years left on its life. She also went on to explain that there was a line of credit taken out for IST however was rolled into the bond issuance and tied to the life of IST and Mr. Rousseau Pegues commented that was very smart so it wouldn't get mixed matched. Mr. Hagenbach said he's confused why we get a line of credit if we have money just sitting in the bank not being spent. Ms. Cruz explained that when you go out for a project you must allocate the money for that project upfront and no it isn't spent but it's earmarked and cannot be used. Mr. Hagenbach explained from a taxpayer's point of view he would rather see debt paid off. Ms. Warren asked are we obligated to keep money in the projects and Ms. McLean explained yes. Mr. Hagenbach asked where does that cash sit and Ms. McLean explained in an account earning

interest that is than spent on more projects. Mr. Pegues asked what is the cost of funds verses your return, what is your net. Ms. McLean explained that we are earning close to 6%. Mr. Pegues asked are we going to the State pool and Ms. McLean said yes. We were paying 4 % for debt. Victor Ortiz explained that bonds have limitations for paying early or paying off and that sometimes it is more expensive to pay off. Mr. Taylor explained to Mr. Hagenbach that due to rules that money must be held for that project otherwise no project. Mr. Nicolopoulos explained that credit is a tool not a liability. Ms. Cruz explained that even at the beginning of the tax there were interfund loans to the other categories due to Transportation receiving the bulk of it. Mr. Pegues asked if we must take that to the Board every time, we want to do something like that. Ms. Cruz said yes as there must be a resolution. After the Summary of Appropriations, Ms. McLean proceeded into the Summary of Changes. Ms. McLean explained that there were 71 total projects changed in FY24, that were approved by the Board of County Commissioners, totaling a net of \$93,041,106 for a total of \$580,467,274 on the Project and Equipment List. Shifting from the Summary of IST changes, Ms. McLean progressed into the Summary of Funds Received and Expended. The total amount of expenditures for FY24 was \$33,857,046. McLean went on to explain the breakdown even further on what category and subcategory percentage each one received, including interest income expense, which totaled \$4,068,636. Ms. McLean moved into the Summary of Interfund Loans explaining the other two categories still owe the Transportation category \$4.8 million. Mr. Hagenbach asked is it interest free, and Mr. Ortiz explained no it is not. Ms. McLean went further and explained that for the sake of transparency and fairness that is why it is not interest free.

Talking about subsequent events, Ms. McLean elaborated on the August 13, 2024, BoCC meeting and the change to the percentage categories moving forward. By removing the percentage of 2.9% from Public Safety - 911 & Public Safety Technology Upgrades and making a new subcategory in Transportation of Stormwater, certain stormwater projects can come to fruition with the \$14 million dollars. Financial Management is monitoring the percentages closely. Mr. Nicolopoulos asked what happens to the money if it isn't spent by the end of the tax. Mr. Taylor explained that there is more need than money so that would not happen.

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 25, 2025, Board of County Commissioners meeting. Cruz also went on to explain that Jack May, Leland Taylor, and Cynthia Warren terms would end and be up for reappointment as of April 4, 2025.

Compliance Letter

Leland Taylor, Vice-Chairperson, asked for a motion to approve the compliance letter to the board. The motion was made by Jack May and a seconded by Andre-Rousseau Pegues. Unanimous by all – passes.

Action Items for Next Meeting:

- Send calendar invitations for the Board of County Commissioners meeting on December 10, 2024, for the Annual report presentation.

Adjournment

Leland Taylor, Vice-Chairperson, asked for a motion to adjourn the meeting at 6:55pm. The motion was made by Jack May and a seconded by George Nicolopoulos. Unanimous by all – passes.

DRAFT

Exhibit 1

	Resolution R-24-159	Changes through 2/28/25	Resolution R-24-155
Transportation			
Sidewalks	5.3%	-	5.3%
Intersections	9.9%	-	9.9%
Roads	55.5%	-	55.5%
Stormwater	0.0%	2.9%	2.9%
	<u>70.7%</u>	<u>2.9%</u>	<u>73.6%</u>
Public Safety & Law Enforcement			
Facilities & Equipment	7.3%	-	7.3%
Criminal Justice/PS Facility Improve	4.7%	-	4.7%
911 & PS Technology Upgrades	2.9%	-2.9%	0.0%
Animal Services & Sheltering	2.1%	-	2.1%
	<u>17.0%</u>	<u>-2.9%</u>	<u>14.1%</u>
Parks & Community Facilities			
District Parks & Aquatic Facilities	3.5%	-	3.5%
Athletic Fields	2.1%	-	2.1%
Recreation Bldgs & Playgrounds	2.0%	-	2.0%
Preserves & Boat Ramps	2.3%	-	2.3%
Libraries & Comm Facilities	2.4%	-	2.4%
	<u>12.3%</u>	<u>-</u>	<u>12.3%</u>
Grand Totals	100.0%	0.0%	100.0%

**Infrastructure Sales Tax
Summary of Funds Received and Expended
February 28, 2025 - Unaudited**

Exhibit 3

	Resolution 24-155	Beginning Balance	Revenues	Expenses	Ending Balance	Debt Service (Loan Activity)	Adjusted Ending Balance with Loans
Transportation							
Sidewalks	5.3%	4,685,858	783,885	100,586	5,369,157	-	5,369,157
Intersections	9.9%	696,431	1,464,239	1,751,056	409,615	-	409,615
Roads	55.5%	81,963,617	8,208,613	5,391,949	84,780,281	-	84,780,281
Stormwater	2.9%	-	428,919	-	428,919	-	428,919
	73.6%	87,345,906	10,885,656	7,243,591	90,987,971	-	90,987,971
Public Safety & Law Enforcement							
Law Enf Facilities & Equipment	7.3%	10,594,754	875,469	642,346	10,827,877	-	10,827,877
Criminal Justice/PS Facility Improve	4.7%	5,184,418	563,658	1,338,341	4,409,734	-	4,409,734
911 & PS Technology Upgrades	0.0%	3,618,219	-	19,984	3,598,235	-	3,598,235
Animal Services & Sheltering	2.1%	2,978,727	251,847	182,296	3,048,278	-	3,048,278
	14.1%	22,376,118	1,690,974	2,182,967	21,884,124	-	21,884,124
Parks & Community Facilities							
District Parks & Aquatic Facilities	3.5%	472,290	649,225	688,523	432,992	-	432,992
Athletic Fields	2.1%	(167,357)	389,535	141,801	80,377	-	80,377
Recreation Bldgs & Playgrounds	2.0%	1,219,351	370,986	129,338	1,460,999	-	1,460,999
Preserves & Boat Ramps	2.3%	4,377,810	506,160	117,528	4,766,442	-	4,766,442
Libraries & Comm Facilities	2.4%	1,453,707	445,183	358,683	1,540,206	-	1,540,206
	12.3%	7,355,801	2,361,089	1,435,873	8,281,016	-	8,281,016
Grand Totals	100.0%	117,077,825	14,937,719	10,862,430	121,153,110	-	121,153,110

* Please note revenues shown are through February 28, 2025.

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

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

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE November 14, 2024

Transportation - Stormwater Improvements

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

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

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

Parks & Community Facilities - Environmental Preserves & Boat Ramps

PCEP01525	Seafood Shack - Boat Ramp	B-25-027	6119101	-	2,030,000	2,030,000
PCEP01822	Peninsula Bay Boat Ramp	B-25-027	6111201	(2,849,125)	-	(2,849,125)
					<u>2,030,000</u>	<u>(819,125)</u>
Project and Equipment List New Total		1/14/2025				\$ 594,796,055

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 8, 2025

Infrastructure Sales Tax
Summary of Expense Appropriations
Through February 28, 2025 - Unaudited

	Prior Years Appropriation	FY25 Adopted	FY25 Amended	Total Project Expense Budget
Transportation				as of 2.28.25
Sidewalks	8,443,327	677,122	1,186,489	9,629,816
Intersections	27,616,167	1,374,779	1,374,779	28,990,946
Roads	109,988,219	37,465,362	37,465,362	147,453,581
Stormwater			3,327,831	3,327,831
	<u>146,047,713</u>	<u>39,517,263</u>	<u>43,354,461</u>	<u>189,402,174</u>
Public Safety				
Law Enf Facilities & Equipment	18,447,206	-	-	18,447,206
Criminal Justice/PS Facility Improve	15,775,141	-	-	15,775,141
911 & PS Technology Upgrades	2,570,700	-	-	2,570,700
Animal Services & Sheltering	6,050,000	3,000,000	3,000,000	9,050,000
	<u>42,843,047</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>45,843,047</u>
Parks and Community Projects				
District Parks & Aquatic Facilities	7,924,140	-	1,459,289	9,383,429
Athletic Fields	3,835,161	-	-	3,835,161
Recreation Bldgs & Playgrounds	4,845,490	-	-	4,845,490
Preserves & Boat Ramps	6,176,986	3,170,696	1,533,720	7,710,706
Libraries & Comm Facilities	7,800,000	-	-	7,800,000
	<u>30,581,777</u>	<u>3,170,696</u>	<u>2,993,009</u>	<u>33,574,786</u>
Total Infrastructure Sales Tax	219,472,537	45,687,959	49,347,470	268,820,007

Summary of IST over 15 years

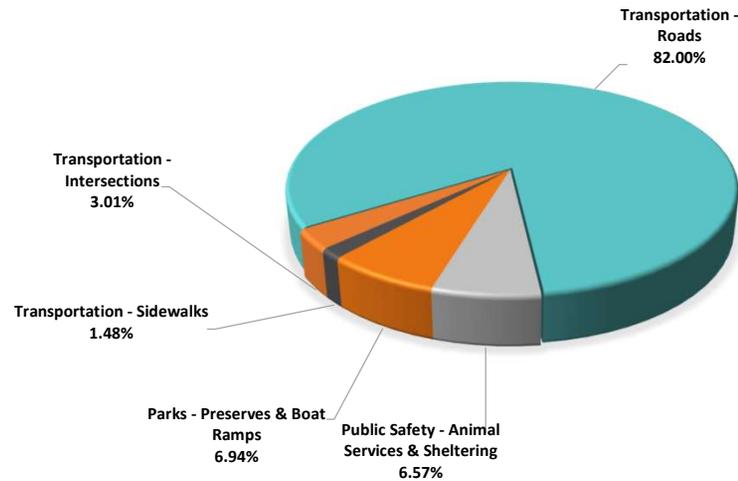
	R-24-155	Total Revenues over 15 Years	Total List as of 2.28.25	Remaining Balance
Transportation				
Sidewalks	5.3%	\$ 35,748,782	\$ 27,324,488	\$ 8,424,294
Intersection Improvements	9.9%	66,776,028	56,949,844	9,826,185
Major Road Improvements	55.5%	374,678,022	363,050,828	11,627,194
Stormwater Improvements	2.9%	14,526,467	13,819,774	706,693
	<u>73.6%</u>	<u>491,729,298</u>	<u>461,144,934</u>	<u>30,584,365</u>
Public Safety & Law Enforcement				
Law Enforcement Facilities & Equip	7.3%	49,218,358	33,871,070	15,347,289
Criminal Justice & Public Safety Facility	4.7%	31,688,369	22,077,634	9,610,735
911 & Public Safety Technology Upgrades	0.0%	5,025,931	4,956,807	69,124
Animal Services & Sheltering	2.1%	13,146,410	10,666,287	2,480,122
	<u>14.1%</u>	<u>99,079,068</u>	<u>71,571,798</u>	<u>27,507,270</u>
Parks & Community Facilities				
District Parks & Aquatic Facilities	3.5%	23,969,204	21,045,779	2,923,426
Athletic Fields	2.1%	14,962,290	14,714,455	247,835
Recreation Buildings & Playgrounds	2.0%	14,863,449	9,671,026	5,192,424
Environmental Preserves & Boat Ramps	2.3%	15,350,533	12,143,239	3,207,294
Libraries & Community Facilities	2.4%	15,314,015	9,505,622	5,808,393
	<u>12.3%</u>	<u>84,459,492</u>	<u>67,080,120</u>	<u>17,379,372</u>
TOTAL	100.0%	\$ 675,267,858	\$ 599,796,851	\$ 75,471,007

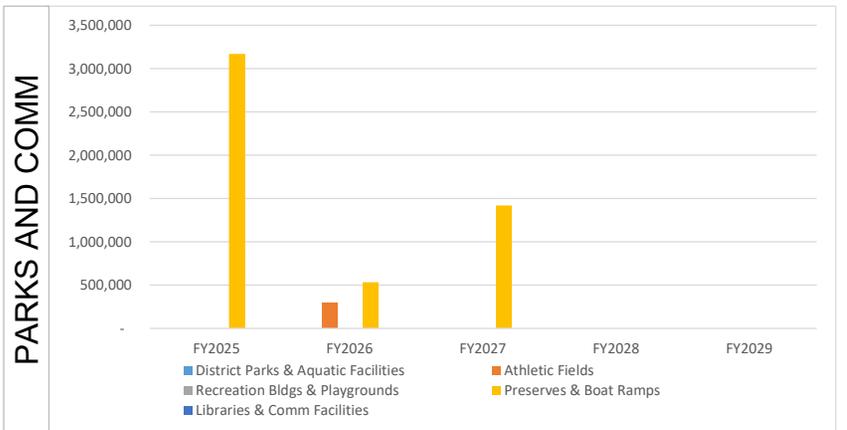
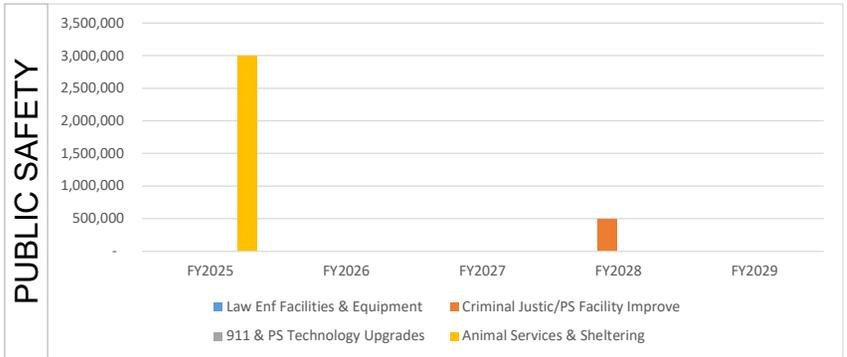
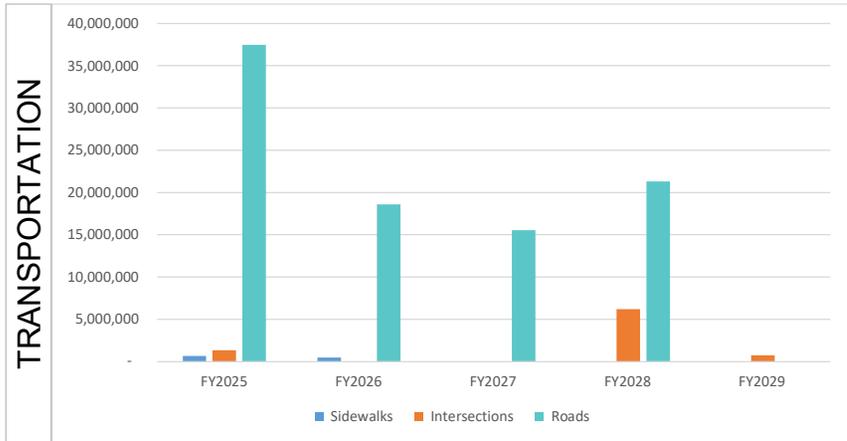
Infrastructure Sales Tax

FY25-29 Capital Improvement Plan	Appropriated to Date	FY2025	FY2026	FY2027	FY2028	FY2029	Future	Total
	Transportation							
Sidewalks	\$ 8,443,327	\$ 677,122	\$ 464,100	\$ -	\$ -	\$ -	\$ -	\$ 9,584,549
Intersections	27,616,167 *	1,374,779	-	-	6,207,365	735,000	-	35,933,311
Roads	109,988,219	37,465,362	18,580,329	15,552,885	21,327,618	-	6,615,000	209,529,413
	<u>\$ 146,047,713</u>	<u>\$ 39,517,263</u>	<u>\$ 19,044,429</u>	<u>\$ 15,552,885</u>	<u>\$ 27,534,983</u>	<u>\$ 735,000</u>	<u>\$ 6,615,000</u>	<u>\$ 255,047,273</u>
Public Safety								
Law Enf Facilities & Equipment	\$ 18,447,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,447,206
Criminal Justice/PS Facility Improve	15,775,141	-	-	-	500,000	-	-	16,275,141
911 & PS Technology Upgrades	2,570,700	-	-	-	-	-	-	2,570,700
Animal Services & Sheltering	6,050,000	3,000,000	-	-	-	-	-	9,050,000
	<u>\$ 42,843,047</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,343,047</u>
Parks and Community Projects								
District Parks & Aquatic Facilities	\$ 7,924,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,924,140
Athletic Fields	3,835,161	-	294,358	-	-	-	2,418,936	6,548,455
Recreation Bldgs & Playgrounds	4,845,490	-	-	-	-	-	-	4,845,490
Preserves & Boat Ramps	6,176,986	3,170,696	532,500	1,419,125	-	-	-	11,299,307
Libraries & Comm Facilities	7,800,000	-	-	-	-	-	-	7,800,000
	<u>\$ 30,581,777</u>	<u>\$ 3,170,696</u>	<u>\$ 826,858</u>	<u>\$ 1,419,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,418,936</u>	<u>\$ 38,417,392</u>
Total Infrastructure Sales Tax	\$ 219,472,537	\$ 45,687,959	\$ 19,871,287	\$ 16,972,010	\$ 28,034,983	\$ 735,000	\$ 9,033,936	\$ 339,807,712

*Corrected Scriveners Error Identified During FY25-29 CIP Process

FY25-29 ADOPTED INFRASTRUCTURE SALES TAX PROJECTS





FY25-29 PROJECTS

Number of Projects Started:		FY25-29 List
Transportation		
Sidewalks		60
Intersections		33
Road Improvements		39
		132
Public Safety		
Law Enf Fac & Equipment		14
Crim Justice/PS Facility		22
911 & PS Technology Upgrades		4
Animal Services & Sheltering		3
		43
Parks		
District Parks & Aquatics		26
Athletic Fields		22
Recreation Bldgs & Playgrounds		9
Preserves & Boat Ramps		15
Libraries & Comm Facilities		2
		74
Total Projects		249

IST 15 Year Project and Equipment List

Total List as of 1.14.25

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

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%	R-24-155 5.30%	\$ 0.00%	\$ 0.00%	1,743,224.00
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	\$ -	\$ -
Audited	FY18	1,348,904	-	-	-	-
Audited	FY19	827,777	591,269	-	-	-
Audited	FY20	-	1,505,289	-	-	-
Audited	FY21	-	1,673,421	-	-	-
Audited	FY22	-	1,995,093	-	-	-
Audited	FY23	-	2,240,089	-	-	-
Audited	FY24	-	2,284,308	-	-	-
Audited	FY25	-	-	2,441,697	-	249,032
Audited	FY26	-	-	2,661,449	-	249,032
Audited	FY27	-	-	2,900,980	-	249,032
Audited	FY28	-	-	3,162,068	-	249,032
Audited	FY29	-	-	3,288,551	-	249,032
Audited	FY30	-	-	3,420,093	-	249,032
Audited	FY31	-	-	3,556,897	-	249,032
Adopted	FY32@ 25%	-	-	924,793	-	-
		\$ 3,102,786	\$ 10,289,468	\$ 22,356,527	\$ -	\$ 1,743,224
Total Revenue		35,748,782				
		25,581,264	Total Estimated Project Costs			
		1,743,224	Less Repayments			
		\$ 8,424,294	Remaining Revenue			

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

Transportation

Transportation - Sidewalks

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

				Amount as of	Amount as of	
				12.10.24	1.14.25	
				Additions	Deletions	
					Exhibit 25.2	
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	759,486	759,486
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000	643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000
	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000	200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	2,901,000	2,901,000
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	204,022	204,022
(f)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	159,860	159,860
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	66,305	66,305
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	107,129	107,129
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	276,574	276,574
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	124,493	124,493
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	1,630	1,630
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	46,243	46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	63,318	63,318
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	48,667	48,667
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	84,952	84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	20,816	20,816
(g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	37,662	37,662
(g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	51,684	51,684
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	-	-
(g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	-	-
(g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	-	-
(g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave w - Closed/Removed	-	-
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	761,123	761,123
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	-	-
(g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	-	-
(f)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	2,794,674	2,794,674
(f)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	1,638,915	1,638,915
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	424,162	424,162
(g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	-	-
(g)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	-	-
(g)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	-	-
(g)	TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	-	-
(g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	-	-
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	-	-
(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	-	-
(f,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	-	-
(f,g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	-	-
(g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-
(g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	-	-
(g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	-	-
(g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	-	-
(f)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	-	-
(g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	-	-
(f,g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	-	-
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	-	-
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	-	-
(f,g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	-	-
(g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-
(g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-
(g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-
(g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-
(g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-
				Transportation - Sidewalks	\$ 25,581,264	\$ - \$ - \$ 25,581,264

Transportation - Intersection Improvements

9.90 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Intersection Improvements		R-18-130	R-19-046	R-24-155	\$	-
		9.90%	9.90%	9.90%	3.23%	0.00%
Audited	FY17 @ 75%	\$ 1,729,895	\$ -	\$ -	\$ -	\$ -
Audited	FY18	2,519,651	-	-	-	-
Audited	FY19	1,546,226	1,104,447	-	-	-
Audited	FY20	-	2,811,765	-	-	-
Audited	FY21	-	3,125,824	-	-	-
Audited	FY22	-	3,726,682	-	-	-
Audited	FY23	-	4,184,317	-	17,947	-
Audited	FY24	-	4,266,915	-	17,947	-
Adopted	FY25	-	-	4,560,905	17,947	-
	FY26	-	-	4,971,387	17,947	-
	FY27	-	-	5,418,811	17,947	-
	FY28	-	-	5,906,504	17,947	-
	FY29	-	-	6,142,765	17,947	-
	FY30	-	-	6,388,475	17,947	-
	FY31	-	-	6,644,014	17,947	-
	FY32@ 25%	-	-	1,727,444	-	-
		\$ 5,795,772	\$ 19,219,951	\$ 41,760,306	\$ 161,526	\$ -
Total Revenue		66,776,028				
		56,788,318	Total Estimated Project Costs			
		161,526	Less Repayments			
		\$ 9,826,185	Remaining Revenue			

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

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name	\$	\$
(k)	TRII02621	TR01906	6048461	69th Street E and Erie Road	1,233,801	1,233,801
(k)	TRII02421	TR01904	6048561	17th St E at US 41	2,183,204	2,183,204
(k-2)	TRII02521	TR01905	6048562	53rd Ave W at US 41	1,697,279	1,697,279
(k)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	1,574,123	1,574,123
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway	412,095	412,095
(l)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	3,734,789	3,734,789
(k)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	770,000	770,000
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	3,008,028	3,008,028
(4-1)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	3,555,250	3,555,250
(4-1)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	1,643,522	1,643,522
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	328,332	328,332
(k)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road	2,559,186	2,559,186
(k-2)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements	6,535,115	6,535,115
(l)	TRII010	TR01739	6107861	63rd Ave E @ 9th St E	980,000	980,000
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	3,318,162	3,318,162
	TRII03323	TR2331	6118860	9th Avenue NW Roundabout Raised Intersection	1,553,175	1,553,175
(u)	TRII007	TR01872		53rd Avenue W at 26th Street W	847,250	847,250
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	2,500,000	2,500,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	2,000,000	2,000,000
	TRII004			26 St W @ 57 Ave W	449,000	449,000
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000
(4-1)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed	1,095,137	1,095,137
(k-o-g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed	-	-
(4-1)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	2,452,986	2,452,986
(h-g)	TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	-	-
(l)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed	1,407,532	1,407,532
(l)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,542,494	1,542,494
(l)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	2,861,208	2,861,208
(l)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	742,573	742,573
(l)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed	796,669	796,669
(4-1)	TRII001	TR01447	6096460	15th St E - US 301 - Closed	468,408	468,408
Transportation - Intersection Improvements					\$ 56,788,318	\$ -

Transportation - Major Road Improvements

55.50 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Major Road Improvements						\$ 6,611,585.00
	R-18-130	R-19-046	R-24-155			
	55.50%	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	-	-	-
Audited	FY24	-	23,920,586	-	-	-
Adopted	FY25	-	-	25,568,711	-	944,512
	FY26	-	-	27,869,895	-	944,512
	FY27	-	-	30,378,185	-	944,512
	FY28	-	-	33,112,222	-	944,512
	FY29	-	-	34,436,711	-	944,512
	FY30	-	-	35,814,179	-	944,512
	FY31	-	-	37,246,747	-	944,512
	FY32@ 25%	-	-	9,684,154	-	944,512
		\$ 32,599,285	\$ 107,967,932	\$ 234,110,804	\$ -	\$ 6,611,585
Total Revenue		374,678,022				
		369,662,413	Total Estimated Project Costs			
		6,611,585	Repayments			
		\$ 11,627,194	Remaining Revenue			

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

Transportation

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name			
	TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	\$	15,108,931	\$ 15,108,931
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		8,418,085	8,418,085
(ii),(j)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mail Entrance		9,313,000	9,313,000
(i)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		10,000,000	10,000,000
(ii)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		15,387,924	15,387,924
(i),(j),(v)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 44 Canal Rd - US301 to 17th St E - Segment 1		17,708,469	17,708,469
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2		4,268,765	4,268,765
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		6,000,000	6,000,000
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4		3,316,806	3,316,806
(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E		11,806,342	11,806,342
(2),(i)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		12,502,662	12,502,662
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301		8,820,000	8,820,000
(v)	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave		10,364,689	10,364,689
(v)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing		7,654,472	7,654,472
(v)	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish		17,161,540	17,161,540
(v)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy		2,504,820	2,504,820
(i)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road		6,717,225	6,717,225
(i)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3		7,800,000	7,800,000
(v)	TRRI04125	25,108	PJTP25038	Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction		636,650	636,650
(2)	TRRI04225	25,109	PJTP25039	Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction		6,355,372	6,355,372
(v)	TRRI04325	25,111	PJTP25041	Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction		13,765,550	13,765,550
(v)	TRRI03925	TR02243	PJTR02243	Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail		7,605,656	7,605,656
(v)	TRRI04025	TR02244	PJTR02244	Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy		6,312,455	6,312,455

					Amount as of 12.10.24	Additions	Deletions	Amount as of 4.14.25 Exhibit 25.2
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E	5,189,000			5,189,000
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E	5,500,000			5,500,000
0	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70	12,971,000			12,971,000
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	21,000,000			21,000,000
	TRRI03625	25.103	PJTP25033	26th St W over Cedar Hammock Canal - Bridge 134033 Replacement	-			-
	TRRI03725	25.106	PJTP25035	53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements	-			-
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W	11,207,000			11,207,000
	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
0	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd	13,386,000			13,386,000
	TRRI010			53 Ave W from 26 St W to 30 St W	3,743,000			3,743,000
0	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W	10,797,000			10,797,000
0	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W	10,169,000			10,169,000
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75	8,405,000			8,405,000
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette	9,754,000			9,754,000
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000			2,666,000
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000			10,999,000
	TRRI024			Victory Rd from Mendoza Rd to US 301	8,094,000			8,094,000
0	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	-			-
0	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	-			-
0	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	-			-
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	-			-
0	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	-			-
Transportation - Major Road Improvements					\$ 369,662,413	\$ -	\$ -	\$ 369,662,413

Transportation - Stormwater Improvements **2.90% of total Infrastructure Sales Tax Revenue**

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

Transportation

Transportation - Stormwater Improvements

2.90%	Reference	Temp CIP #	CIP #	Project Name				
	TRST00125		6024262	Alias Organics - Automated Outfall Structures	1,456,533			1,456,533
	TRST00225		6068362	Rio Mar at Cascades at Sarasota Automated Outfall Structures	1,871,298			1,871,298
	TRST00325			Cedar Creek Channel Improvements	3,157,968			3,157,968
	TRST00425			Palm Aire Automated Outfall Structures	3,281,850			3,281,850
	TRST00525			Willis Road, Palmetto	1,313,208			1,313,208
	TRST00625			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	2,738,917			2,738,917
				Transportation - Stormwater Improvements	\$ 13,819,774	\$ -	\$ -	\$ 13,819,774
				Transportation	\$ 465,851,769	\$ -	\$ -	\$ 465,851,769

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

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Enforcement		R-18-130	R-19-046	R-24-155	\$ 696,489.02	
		7.30%	7.30%	7.30%	23.44%	0.00%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -	\$ -
Audited	FY18	1,872,680	-	-	-	-
Audited	FY19	1,115,889	797,064	-	-	-
Audited	FY20	-	2,080,987	-	-	-
Audited	FY21	-	2,375,438	-	-	-
Audited	FY22	-	2,676,053	-	-	-
Audited	FY23	-	3,085,405	-	-	-
Audited	FY24	-	3,146,311	-	130,243	-
Adopted	FY25	-	-	3,363,092	130,243	99,498
	FY26	-	-	3,665,770	130,243	99,498
	FY27	-	-	3,995,689	130,243	99,498
	FY28	-	-	4,355,301	130,243	99,498
	FY29	-	-	4,529,513	130,243	99,498
	FY30	-	-	4,710,694	130,243	99,498
	FY31	-	-	4,899,122	130,243	99,498
	FY32@ 25%	-	-	1,273,772	-	-
Total Revenue		\$ 4,264,148	\$ 14,161,258	\$ 30,792,953	\$ 1,172,187	\$ 696,489
		49,218,358				
		32,002,394	Total Estimated Project Costs			
		1,868,676	Less Repayments			
		\$ 15,347,289	Remaining Revenue			

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

Public Safety & Law Enforcement

Law Enforcement Facilities & Equipment				Project Name	Amount as of 12.10.24	Additions	Deletions	Amount as of 1.14.25 Exhibit 25.2
7.30%	Reference	Temp CIP #	CIP #					
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$ 140,006			\$ 140,006
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation-Premier MCSO New Substation	3,958,750			3,958,750
(3.)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	2,392,250			2,392,250
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site	1,500,000			1,500,000
(1)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000			6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin	2,621,340			2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue	175,810			175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage	879,050			879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel	1,328,132			1,328,132
	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex	3,296,250			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
(9)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed	354,318			354,318
(9)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed	245,710			245,710
(4.)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed	-			-
(1.)m.g.	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed	-			-
(9)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed	404,420			404,420
(9)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed	4,630,108			4,630,108
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) -	-			-
(1)(9)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed	-			-
Law Enforcement Facilities & Equipment					\$ 32,002,394	\$ -	\$ -	\$ 32,002,394

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

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt
Public Safety Facility Improvements		R-18-130	R-19-046	R-24-155	\$
		4.70%	4.70%	4.70%	18.71%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-
Audited	FY19	718,449	513,178	-	-
Audited	FY20	-	1,339,652	-	-
Audited	FY21	-	1,529,391	-	-
Audited	FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Audited	FY24	-	2,025,707	103,961	-
Adopted	FY25	-	-	2,165,278	103,961
	FY26	-	-	2,360,153	103,961
	FY27	-	-	2,572,567	103,961
	FY28	-	-	2,804,098	103,961
	FY29	-	-	2,916,262	103,961
	FY30	-	-	3,032,912	103,961
	FY31	-	-	3,154,229	103,961
	FY32@ 25%	-	-	820,100	-
		\$ 2,745,410	\$ 9,117,360	\$ 19,825,600	\$ 935,649
Total Revenue		31,688,369			
		21,141,985	Total Estimated Project Costs		
		935,649	Less Repayments		
		\$ 9,610,735	Remaining Revenue		

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

Public Safety & Law Enforcement

Criminal Justice & Public Safety Facility Improvements

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

Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades **0.0% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt
911 & Public Safety Technology Upgrades					\$
	R-18-130 2.90%	R-19-046 2.90%	R-24-155 0.00%	1.12%	0.00%
Audited	FY17 @ 75%	\$ 506,737	\$ -	\$ -	\$ -
Audited	FY18	743,941	-	-	-
Audited	FY19	443,298	316,641	-	-
Audited	FY20	-	826,594	-	-
Audited	FY21	-	943,667	-	-
Audited	FY22	-	1,063,089	-	-
Audited	FY23	-	1,225,709	6,223	-
Audited	FY24	-	1,249,904	6,223	-
Adopted	FY25-29 CIP	-	-	(2,293,650)	-
	FY25	-	(2,293,650)	6,223	-
	FY26	-	-	6,223	-
	FY27	-	-	6,223	-
	FY28	-	-	6,223	-
	FY29	-	-	6,223	-
	FY30	-	-	6,223	-
	FY31	-	-	6,223	-
	FY32@ 25%	-	-	-	-
		\$ 1,693,976	\$ 5,625,605	\$ (4,587,300)	\$ 56,009
	Total Revenue	2,732,281			
		4,900,798	Total Estimated Project Costs		
		56,009	Less Repayments		
		\$ (2,224,526)	Remaining Revenue		

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

Public Safety & Law Enforcement

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

Public Safety & Law Enforcement - Animal Services & Sheltering **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	R-24-155	\$ 364,519.00	
		0.30%	2.10%	2.10%	0.29%	0.00%
Audited	FY17 @ 75%	\$ 52,421	\$ -	\$ -	\$ -	\$ -
Audited	FY18	\$ 76,959	-	-	-	-
Audited	FY19	\$ 183,377	130,984	-	-	-
Audited	FY20	-	598,568	-	-	-
Audited	FY21	-	683,345	-	-	-
Audited	FY22	-	769,823	-	-	-
Audited	FY23	-	887,582	-	1,611	-
Audited	FY24	-	905,103	-	1,611	-
Adopted	FY25	-	-	967,465	1,611	52,074
	FY26	-	-	1,054,537	1,611	52,074
	FY27	-	-	1,149,445	1,611	52,074
	FY28	-	-	1,252,895	1,611	52,074
	FY29	-	-	1,303,011	1,611	52,074
	FY30	-	-	1,355,131	1,611	52,074
	FY31	-	-	1,409,336	1,611	52,074
	FY32@ 25%	-	-	366,427	-	52,074
		\$ 312,757	\$ 3,975,406	\$ 8,858,247	\$ 14,502	\$ 364,519
Total Revenue		13,146,410				
		10,287,266	Total Estimated Project Costs			
		379,021	Less Repayments			
		\$ 2,480,122	Remaining Revenue			

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

Public Safety & Law Enforcement							
Animal Services & Sheltering							
2.10%	Reference	Temp CIP #	CIP #	Project Name			
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$ 9,050,000		\$ 9,050,000
(l),(g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	237,266		237,266
(l),(g)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	1,000,000		1,000,000
Animal Services & Sheltering					\$ 10,287,266	\$ -	\$ -
Public Safety & Law Enforcement					\$ 68,332,443	\$ -	\$ -

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

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
District Parks & Aquatic Facilities		R-18-130	R-19-046	R-24-155		
		3.90%	3.50%	3.50%	11.37%	0.00%
Audited	FY17 @ 75%	\$ 681,474	\$ -	\$ -	\$ -	\$ -
Audited	FY18	1,014,580	-	-	-	-
Audited	FY19	622,677	444,770	-	-	-
Audited	FY20	-	1,030,640	-	-	-
Audited	FY21	-	1,140,471	-	-	-
Audited	FY22	-	1,283,039	-	-	-
Audited	FY23	-	1,479,304	-	63,177	-
Audited	FY24	-	1,508,505	-	63,177	-
Adopted	FY25	-	-	1,612,441	63,177	-
	FY26	-	-	1,757,561	63,177	-
	FY27	-	-	1,915,741	63,177	-
	FY28	-	-	2,088,158	63,177	-
	FY29	-	-	2,171,684	63,177	-
	FY30	-	-	2,258,552	63,177	-
	FY31	-	-	2,348,894	63,177	-
	FY32@ 25%	-	-	610,712	-	-
		\$ 2,318,731	\$ 6,886,729	\$ 14,763,744	\$ 568,591	\$ -
Total Revenue		23,969,204				
		20,477,188	Total Estimated Project Costs			
		568,591	Less Repayments			
		\$ 2,923,426	Remaining Revenue			

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

Parks & Community Facilities

District Parks & Aquatic Facilities		Project Name	Amount as of 12.10.24	Additions	Deletions	Amount as of 1.14.25 Exhibit 25.2
3.50%	Reference	Temp CIP #	CIP #			
(k)	PCDP01621	NR01897	6007523	\$ 280,490		\$ 280,490
(b,c)	PCDP011	NR01669	6012611	1,175,000		1,175,000
	PCDP02024	PS02545	6023514	8,245		8,245
	PCDP02124	PS02546	6023515	4,366		4,366
	PCDP02224	PS02547	6023516	3,396		3,396
(b,f,i)	PCR007	NR01491	6031103	500,000		500,000
(f)	PCDP01824	NR02193	6039501	3,600,000		3,600,000
	PCAF02923	NR01875	6042401	129,497		129,497
	PCDP01924	NR02266	6048904	384,700		384,700
	PCDP02324	NR00659	6067406	1,338,446		1,338,446
	PCAF01722	NR01866	6105800	500,000		500,000
(f,g)	PCR002	NR01500	6003513	166,513		166,513
(g,m)	PCDP001	NR01485	6004013	-		-
(b,f,i,j)	PCR004	NR01502	6006704	781,297		781,297
(f)	PCDP003	NR01498	6007507	2,842,650		2,842,650
(f,g)	PCAF010	NR01497	6007508	776,207		776,207
(g)	PCDP005	NR01488	6007510	170,256		170,256
(b,f,g)	PCAF006	NR01494	6007512	1,094,411		1,094,411
(f,g)	PCAF009	NR01496	6007514	561,527		561,527
(i,j,q)	PCDP002	NR01486	6007515	249,969		249,969
(f,g)	PCAF008	NR01484	6007516	772,093		772,093
(b,f)	PCDP004	NR01487	6007517	1,205,307		1,205,307
(f)	PCDP010	NR01440	6023507	2,135,786		2,135,786
2	PCAF01520	NR01867	6034503	1,153,853		1,153,853
(s,i,g)	PCDP006	NR01475	6039919	419,856		419,856
(f)	PCDP008	NR01476	6039920	209,725		209,725
	PCDP014	NR01779	6081101	13,598		13,598
(b,f)	PCDP007	NR01490		-		-
(g)	PCDP009	NR01473		-		-
(k,g)	PCDP01521	NR01901		-		-
			District Parks & Aquatic Facilities	\$ 20,477,188	\$ -	\$ 20,477,188

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

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Athletic Fields		R-18-130	R-19-046	R-24-155	\$ 3,358,460.00	
		3.30%	2.10%	2.10%	9.80%	0.00%
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -	\$ -
Audited	FY18	858,490	-	-	-	-
Audited	FY19	463,182	330,844	-	-	-
Audited	FY20	-	628,104	-	-	-
Audited	FY21	-	684,283	-	-	-
Audited	FY22	-	769,823	-	-	-
Audited	FY23	-	887,582	54,453	-	-
Audited	FY24	-	905,103	54,453	-	Growth Rate 9%
Adopted	FY25	-	-	967,465	54,453	479,780 Growth Rate 9%
	FY26	-	-	1,054,537	54,453	479,780 Growth Rate 9%
	FY27	-	-	1,149,445	54,453	479,780 Growth Rate 9%
	FY28	-	-	1,252,895	54,453	479,780 Growth Rate 9%
	FY29	-	-	1,303,011	54,453	479,780 Growth Rate 4%
	FY30	-	-	1,355,131	54,453	479,780 Growth Rate 4%
	FY31	-	-	1,409,336	54,453	479,780 Growth Rate 4%
	FY32@ 25%	-	-	366,427	-	Growth Rate 4%
		\$ 1,898,303	\$ 4,205,740	\$ 8,858,247	\$ 490,078	\$ 3,358,460
Total Revenue		14,962,290				
		10,865,917	Total Estimated Project Costs			
		3,848,538	Less Repayments			
		\$ 247,835	Remaining Revenue			

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

Parks & Community Facilities

Athletic Fields		Reference		CIP #	Project Name	\$	\$		
2.10%	Temp CIP #								
(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	457,130	457,130			
(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements - Press Box	850,777	850,777			
(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements - Restrooms	477,160	477,160			
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements - Bleachers	20,094	20,094			
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	342,500	342,500			
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	460,000	460,000			
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure	515,000	515,000			
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure	315,000	315,000			
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	397,500	397,500			
(x)	PCAF03225	25,119	PJTP25049	Tom Bennett Volleyball Court Expansion	294,358	294,358			
(x)	PCAF03125	NR02261	6108410	Country Club East Park Baseball Improvements	2,418,936	2,418,936			
(p)(u)	PCAF01822PC	NR02065		County Road 675 Soccer Fields	-	-			
(m,g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	-	-			
(l,g)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	259,471	259,471			
(l,g)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	949,455	949,455			
(l,g)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	858,739	858,739			
(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	-	-			
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	370,972	370,972			
3 (r)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields/Closed	969,964	969,964			
(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	549,702	549,702			
(l,m,g)	PCAF01418	NR01664	6023506	Lincoln Park - Artificial Turf - Closed/Removed	-	-			
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	168,725	168,725			
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure	125,995	125,995			
(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			
Athletic Fields						\$ 10,865,917	\$ -	\$ -	\$ 10,865,917

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

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt
Recreation Buildings & Playgrounds		R-18-130	R-19-046	R-24-155	\$ 320,149.00
		4.20%	2.00%	2.00%	8.12%
					0.00%
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -
Audited	FY18	1,092,625	-	-	-
Audited	FY19	539,764	385,546	-	-
Audited	FY20	-	583,011	-	-
Audited	FY21	-	651,698	-	-
Audited	FY22	-	733,165	-	-
Audited	FY23	-	845,317	-	45,118
Audited	FY24	-	862,003	-	45,118
Adopted	FY25	-	-	921,395	45,118
	FY26	-	-	1,004,321	45,736
	FY27	-	-	1,094,709	45,736
	FY28	-	-	1,193,233	45,736
	FY29	-	-	1,240,963	45,118
	FY30	-	-	1,290,601	45,736
	FY31	-	-	1,342,225	45,736
	FY32@ 25%	-	-	348,979	45,736
		\$ 2,366,284	\$ 4,060,740	\$ 8,436,425	\$ 406,065
		\$ 14,863,449			\$ 320,149
Total Revenue		8,944,812	Total Estimated Project Costs		
		726,214	Less Repayments		
		\$ 5,192,424	Remaining Revenue		

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

Parks & Community Facilities

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

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

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps		R-18-130	R-19-046	R-24-155	\$ 128,744.00	
		1.90%	2.30%	2.30%	5.34%	0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -	\$ -
Audited	FY18	494,282	-	-	-	-
Audited	FY19	347,339	248,100	-	-	-
Audited	FY20	-	670,913	-	-	-
Audited	FY21	-	749,452	-	-	-
Audited	FY22	-	843,140	-	-	-
Audited	FY23	-	972,114	-	29,671	-
Audited	FY24	-	991,304	-	29,671	-
Adopted	FY25	-	-	1,059,604	29,671	18,392
	FY26	-	-	1,154,969	29,671	18,392
	FY27	-	-	1,258,916	29,671	18,392
	FY28	-	-	1,372,218	29,671	18,392
	FY29	-	-	1,427,107	29,671	18,392
	FY30	-	-	1,484,191	29,671	18,392
	FY31	-	-	1,543,559	29,671	18,392
	FY32@ 25%	-	-	401,325	-	-
		\$ 1,173,621	\$ 4,475,022	\$ 9,701,889	\$ 267,043	\$ 128,744
Total Revenue		15,350,533				
		11,747,452	Total Estimated Project Costs			
		395,787	Less Repayments			
		\$ 3,207,294	Remaining Revenue			

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

Parks & Community Facilities

Environmental Preserves & Boat Ramps

2.30%	Reference	Temp CIP #	CIP #	Project Name				
(f)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 350,000			\$ 350,000
(f)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	925,000			925,000
(f,2)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	470,000			470,000
(f,2)	PCDP012	NR01684	6012610	Washington Park Phase II	2,703,639			2,703,639
(x)	PCEP00825	25,128	6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area	28,500			28,500
(x)	PCEP00925	25,246	6053921	Living Ag Land Lab at Geraldson Farm - Trail	45,600			45,600
(x)	PCEP01025	25,247	6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	353,400			353,400
(x)	PCEP01125	25,248	6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture	34,200			34,200
(x)	PCEP01225	25,249	6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	68,400			68,400
(x)	PCEP01325	25,250	6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	80,513			80,513
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement	1,100,794			1,100,794
(f)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)	650,000			650,000
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building	1,352,636			1,352,636
(e,3)	PCDP013	NR01715		Washington Park Phase III	287,500			287,500
	PCEP01525		6119101	Seafood Shack - Boat Ramp		2,030,000		2,030,000
(g)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp - Closed/Removed	2,849,125		(2,849,125)	-
(e,1),m,c	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-			-
(e,9)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	1,153,282			1,153,282
(f,9)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	113,988			113,988
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	-			-
(d,9)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	-			-
Environmental Preserves & Boat Ramps					\$ 12,566,577	\$ 2,030,000	\$ (2,849,125)	\$ 11,747,452

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

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

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

Parks & Community Facilities								
Libraries & Community Facilities								
2.40%	Reference	Temp CIP #	CIP #	Project Name				
3	PCLC002	GG01683	6093304	East County Library	\$ 7,800,000			\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed	776,474			776,474
(1)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	-			-
Libraries & Community Facilities					\$ 8,576,474	\$ -	\$ -	\$ 8,576,474
Total Parks & Community Facilities					\$ 61,430,968	\$ 2,030,000	\$ (2,849,125)	\$ 60,611,843
Total Infrastructure Sales Tax without Debt					\$ 595,615,180	\$ 2,030,000	\$ (2,849,125)	\$ 594,796,055
Over Life Bond Repay/ Interfund Loan Repay					\$ 5,000,796			\$ 5,000,796
Total Infrastructure Sales Tax					\$ 600,615,976			\$ 599,796,851

Infrastructure Sales Tax Project List as of 1.14.25 - Legend

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

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2024 to 02/28/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
825	LocalGovInfrastructSalesSurtax					
8250000000	LocalGovInfrastructSalesSurtax					
	102999	Investment Fair Value	2,377.61	92.34	(2,469.95)	0.00
	104000	Equity In Pooled Cash	(2,377.61)	18,328,913.19	(18,326,535.58)	0.00
	133007	Due From State of Florida	5,018,864.98	0.00	(5,018,864.98)	0.00
	135000	Interest Receivable	1,928.49	79,178.13	(47,764.40)	33,342.22
	281021	Fund Bal/Infrastructure Surtax	(5,020,793.47)	0.00	0.00	(5,020,793.47)
8250000000	LocalGovInfrastructSalesSurtax		0.00	18,408,183.66	(23,395,634.91)	(4,987,451.25)
		Fund Total	0.00	18,408,183.66	(23,395,634.91)	(4,987,451.25)

SORT ORDER: Section; Period Reported: 10/01/24-02/28/25 ;Totals Only

SELECT Fund: 825 ; Object Type: RV, TI ; Object Status: A, I

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Section 0000000 N/A	0.00	5,943,984.07*	19,283,068.40*	-13,339,084.33	-13,339,084.33
** GRAND TOTAL **	0.00	5,943,984.07	19,283,068.40	-13,339,084.33	-13,339,084.33
Ending Fund Balance **					0.00

Manatee County, BCC
Project Detailed Revenue Report
 For Year to Date Ending 02/28/2025

825 LocalGovInfrastructSalesSurtax							
Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered	
825000000	LocalGovInfrastructSalesSurtax	A					
312600 InfrastructureSalesSrtax-Trans	34,285,593.00	34,285,593.00	0.00	9,660,444.80	9,660,444.80	24,625,148.20	
312601 InfrastructureSalesStax-PubSft	8,244,060.00	8,244,060.00	0.00	1,369,943.41	1,369,943.41	6,874,116.59	
312602 InfrastructureSalesSrtax-Pks/C	5,964,820.00	5,964,820.00	0.00	2,174,483.21	2,174,483.21	3,790,336.79	
361000 Interest income	0.00	0.00	0.00	136,590.52	136,590.52	(136,590.52)	
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	-2,377.61	-2,377.61	2,377.61	
389902 Less 5 percent revenue	-2,424,724.00	(2,424,724.00)	0.00	0.00	0.00	(2,424,724.00)	
Total for InfrastrucSurtax	46,069,749.00	46,069,749.00	0.00	13,339,084.33	13,339,084.33	32,730,664.67	
LocalGovInfrastructSalesSurtax total	46,069,749.00	46,069,749.00	0.00	13,339,084.33	13,339,084.33	32,730,664.67	

Manatee County, BCC
Project Detailed Expenditure Report
 For Year to Date Ending 02/28/2025

825 LocalGovInfrastructSalesSurtax Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8250980000 Transfers-InfrastructSurtax A						
591850 TsfToInfraStrTransportCapPrj	32,571,313.00	32,571,313.00	0.00	13,284,093.07	13,284,093.07	19,287,219.93
591851 TsfToInfraPubSftyLawEnCapPrj	7,831,857.00	7,831,857.00	0.00	2,788,278.63	2,788,278.63	5,043,578.37
591852 TsfToInfraPks/CommFacilCapPrj	5,666,579.00	5,666,579.00	0.00	2,254,163.88	2,254,163.88	3,412,415.12
Total for Tsf-InfraSurtax	<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>18,326,535.58</u>	<u>18,326,535.58</u>	<u>27,743,213.42</u>
LocalGovInfrastructSalesSurtax total	<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>18,326,535.58</u>	<u>18,326,535.58</u>	<u>27,743,213.42</u>

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2024 to 02/28/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
850	Infr-TransportationCapPrj					
8500000000	Infr-TransportationCapPrj					
	102999	Investment Fair Value	443,856.61	14,824.45	(458,681.06)	0.00
	104000	Equity In Pooled Cash	89,009,822.03	15,187,451.13	(13,539,442.61)	90,657,830.55
	132851	Adv to InfrastrPubSaf&LawEnfCP	1,061,008.00	0.00	0.00	1,061,008.00
	132852	Adv to InfrastParksCommFac	3,807,353.00	0.00	0.00	3,807,353.00
	135000	Interest Receivable	337,546.80	1,597,254.15	(1,621,269.49)	313,531.46
	156100	Deposits	23,814.86	0.00	0.00	23,814.86
	201000	Vouchers Payable	(2,244,946.16)	13,724,234.06	(11,511,329.99)	(32,042.09)
	202000	Accounts Payable	(196,458.52)	196,458.52	0.00	0.00
	205000	Contracts Payable	(3,061,018.84)	3,061,018.84	0.00	0.00
	205002	Retainages Payable	(516,415.69)	516,415.69	0.00	(0.00)
	280003	Fund Balance/OtherNonSpendable	(23,814.86)	0.00	0.00	(23,814.86)
	281021	Fund Bal/Infrastructure Surtax	(88,640,747.23)	0.00	0.00	(88,640,747.23)
8500000000	Infr-TransportationCapPrj		0.00	34,297,656.84	(27,130,723.15)	7,166,933.69
		Fund Total	0.00	34,297,656.84	(27,130,723.15)	7,166,933.69

SORT ORDER: Section; Period Reported: 10/01/24-02/28/25 ;Totals Only

SELECT Fund: 850 ; Object: 361000,361999 ; Object Status: A,I

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Section 0000000 N/A	0.00	2,079,950.55*	3,206,381.90*	-1,126,431.35	-1,126,431.35
** GRAND TOTAL **	0.00	2,079,950.55	3,206,381.90	-1,126,431.35	-1,126,431.35
	Ending Fund Balance **				0.00

Manatee County, BCC
Project Detailed Revenue Report
 For Year to Date Ending 02/28/2025

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
8500000000 Infr-TransportationCapPrj A						
361000 Interest income	656,600.00	656,600.00	0.00	1,570,287.96	1,570,287.96	(913,687.96)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	-443,856.61	-443,856.61	443,856.61
381825 TsfFromInfrastructSalesTax	32,571,313.00	32,571,313.00	0.00	13,284,093.07	13,284,093.07	19,287,219.93
389902 Less 5 percent revenue	-32,830.00	(32,830.00)	0.00	0.00	0.00	(32,830.00)
389903 Budget Cash Carryover	12,827,968.00	12,827,968.00	0.00	0.00	0.00	12,827,968.00
Total for InfrTransCapPrj	<u>46,023,051.00</u>	<u>46,023,051.00</u>	<u>0.00</u>	<u>14,410,524.42</u>	<u>14,410,524.42</u>	<u>31,612,526.58</u>
Infr-TransportationCapPrj total	<u>46,023,051.00</u>	<u>46,023,051.00</u>	<u>0.00</u>	<u>14,410,524.42</u>	<u>14,410,524.42</u>	<u>31,612,526.58</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
8500980000	Transfers-InfrSurtaxCapPrj		A			
591221 Transfer to RvImpRefBnd22	143,614.00	143,614.00	0.00	59,750.00	59,750.00	83,864.00
Total for Tsf-InfSurtxCP	143,614.00	143,614.00	0.00	59,750.00	59,750.00	83,864.00
8500990002	Infra-TransCapPrjRsvCsh		A			
599000 Reserve for contingency	2,524,976.00	2,524,976.00	0.00	0.00	0.00	2,524,976.00
Total for InfraTransRsvCsh	2,524,976.00	2,524,976.00	0.00	0.00	0.00	2,524,976.00
8505400001	Wlk:36StE/WhitfldAve-Cottages		I			
531000 Professional services	15,589.00	0.00	0.00	0.00	15,588.60	0.40
534000 Other contractual scvs	178,437.00	0.00	0.00	0.00	168,970.84	9,466.16
534001 Indirect cost services	0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003 In-house billed services	9,996.00	0.00	0.00	0.00	0.00	9,996.00
Total for Wlk:36E/WhitfdCot	204,022.00	0.00	0.00	0.00	204,021.65	0.35
8505400002	Wlk:36thStE/WhitfldAve-70AveE		I			
531000 Professional services	14,150.00	0.00	0.00	0.00	14,149.01	0.99
534000 Other contractual scvs	135,535.00	0.00	0.00	0.00	113,343.76	22,191.24
534001 Indirect cost services	0.00	0.00	0.00	0.00	11,503.31	(11,503.31)
534003 In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002 Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000 Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for Wlk:36E/Whitfld70	159,860.00	0.00	0.00	0.00	159,859.58	0.42

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850 Infr-TransportationCapPrj						
8505400021	Wlk:FloridaBlvd-34StW/26StW		I			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	264,138.00	0.00	0.00	0.00	250,214.80	13,923.20
534001 Indirect cost services	0.00	0.00	0.00	0.00	19,927.13	(19,927.13)
534003 In-house billed services	12,436.00	0.00	0.00	0.00	6,431.81	6,004.19
Total for Wlk:FLBlvd-34/26	<u>276,574.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,573.74</u>	<u>0.26</u>
8505400022	Wlk:HarvardAve-Columbia/Roslyn		I			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HarvardAve	<u>124,493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,492.26</u>	<u>0.74</u>
8505400023	Wlk:Roslyn-Dartmouth/BayshGdns		I			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99
534001 Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Roslyn-Dartm	<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>
8505400024	Wlk:StanfordAve-26StW/Columbia		I			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	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>
8505400025 Wlk:TulaneAve-GeorgiaAve/26StW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Tulane-GA/26	<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>
8505400027 Wlk:Columbia-FLBlvd/BshoreGard I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001 Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Columbia-FL/	<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>
8505400028 Wlk:CornellRd-BshoreGdns/Case I						
531000 Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000 Other contractual scvs	80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Cornell-BGdn	<u>84,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,951.87</u>	<u>0.13</u>
8505400029 Wlk:Dartmouth-Harvard/BshoreGd I						

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	20,816.00	0.00	0.00	0.00	18,583.76	2,232.24
534001 Indirect cost services	0.00	0.00	0.00	0.00	2,231.26	(2,231.26)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Dartmth-Hvrd	20,816.00	0.00	0.00	0.00	20,815.02	0.98
8505400031 Wlk:30thStE/49thCtE-8thAveE A						
531000 Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25
534000 Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)
534003 In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00
Total for Wlk:30StE/49CtE	357,380.00	0.00	0.00	0.00	24,468.03	332,911.97
8505400032 Wlk:8thAveE/33rdStE-9thAveDrE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003 In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for Wlk:8AveE/33StE	37,662.00	0.00	0.00	0.00	37,661.86	0.14
8505400033 Wlk:27thStE/StoneCrk-31stAveE A						
531000 Professional services	35,000.00	0.00	83.35	0.00	16,866.65	18,050.00
534000 Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,140.45	(1,140.45)
534003 In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:27StE/StnCrk	327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
8505400034 Wlk:27thStE/26thAveE-30thAveE A						
531000 Professional services	35,000.00	0.00	0.00	0.00	15,900.00	19,100.00
534000 Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	3,712.94	(3,712.94)
534003 In-house billed services	6,307.00	0.00	0.00	0.00	0.00	6,307.00
561000 Land	0.00	0.00	0.00	0.00	87,767.00	(87,767.00)
Total for Wlk:27StE/26AveE	327,420.00	0.00	0.00	0.00	107,379.94	220,040.06
8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
8505400037 Wlk:7thAveNW/75thStNW-71stStNWA						
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038 Wlk:5thAveNW-71StNW/75StNW A						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	71,259.00	0.00	0.00	21,741.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	<u>125,993.00</u>	<u>0.00</u>	<u>71,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,734.00</u>
8505400039 Wlk:67thStW-ManateeAveW/5AveNW						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	<u>237,390.00</u>	<u>0.00</u>	<u>62,808.50</u>	<u>0.00</u>	<u>0.00</u>	<u>174,581.50</u>
8505400040 Wlk:83StNW-13AveDrNW/17AveNWA						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	64,499.00	0.00	0.00	(1,830.00)
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	<u>81,866.00</u>	<u>0.00</u>	<u>64,499.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,367.00</u>
8505400041 Wlk:25thStW-BayshoreRd/2ndAve E I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8505400042 Wlk:22StE-1stAve/US41 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:22StE-1Av/41	0.00	0.00	0.00	0.00	0.00	0.00
8505400043 Wlk:22StW-DeadEnd/2ndAveW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StW-	0.00	0.00	0.00	0.00	0.00	0.00
8505400044 Wlk:1stAveW-63StNW/59StW A						
531000 Professional services	26,250.00	0.00	0.00	0.00	0.00	26,250.00
534000 Other contractual scvs	182,339.00	0.00	0.00	0.00	50,130.25	132,208.75
534001 Indirect cost services	13,493.00	0.00	0.00	0.00	964.33	12,528.67
Total for Wlk:1AvW-63/59St	222,082.00	0.00	0.00	0.00	51,094.58	170,987.42
8505400045 Wlk:CaseAve-CornellRd/TulaneRd A						
531000 Professional services	2,700.00	0.00	0.00	0.00	0.00	2,700.00
534000 Other contractual scvs	14,229.00	0.00	0.00	0.00	0.00	14,229.00
534001 Indirect cost services	1,071.00	0.00	0.00	0.00	0.00	1,071.00
Total for Wlk:Case-Cornell	18,000.00	0.00	0.00	0.00	0.00	18,000.00
8505400046 Wlk:Whitfield-15StE/9AveE A						
531000 Professional services	30,000.00	0.00	0.00	0.00	0.00	30,000.00
534000 Other contractual scvs	345,113.00	0.00	0.00	0.00	186,112.70	159,000.30
534001 Indirect cost services	24,991.00	0.00	0.00	0.00	3,580.18	21,410.82
Total for Wlk:Whitfld-15/9	400,104.00	0.00	0.00	0.00	189,692.88	210,411.12

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850 Infr-TransportationCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
8506015061	Int:66thStCtE@SR64	I					
531000	Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000	Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001	Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003	In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000	Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64		<u>1,095,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,136.02</u>	<u>0.98</u>
8506024262	Strmwtr:AutoOutfallStr 71AveE	A					
531000	Professional services	132,800.00	132,800.00	0.00	0.00	0.00	132,800.00
534000	Other contractual scvs	1,186,590.00	1,186,590.00	0.00	0.00	0.00	1,186,590.00
534001	Indirect cost services	87,143.00	87,143.00	0.00	0.00	0.00	87,143.00
561000	Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total for Strm:AutOtf71Ave		<u>1,456,533.00</u>	<u>1,456,533.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,533.00</u>
8506024361	Int:BayshoreGardensPkwy@34StW	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506045662	RD:44Ave-44AvPIE/LkewoodRnchBvA						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	15,108,931.00	0.00	0.00	3,586,998.15	14,051,305.93	1,057,625.07

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850 Infr-TransportationCapPrj						
534001 Indirect cost services	0.00	0.00	0.00	39,098.00	176,673.85	(176,673.85)
Total for Rd:44AvE-	<u>15,108,931.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,626,096.15</u>	<u>14,227,979.78</u>	<u>880,951.22</u>
8506048461 Int:69StreetEand ErieRd A						
531000 Professional services	175,000.00	0.00	108,000.24	8,270.89	29,031.68	37,968.08
534000 Other contractual scvs	915,121.00	0.00	488,110.15	37,917.68	560,436.51	(133,425.66)
534001 Indirect cost services	25,354.00	0.00	0.00	11.72	8,286.34	17,067.66
534003 In-house billed services	118,326.00	0.00	0.00	0.00	3,825.00	114,501.00
561000 Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd	<u>1,233,801.00</u>	<u>0.00</u>	<u>596,110.39</u>	<u>46,200.29</u>	<u>612,708.53</u>	<u>24,982.08</u>
8506048561 US41:Intrstct@17StE,Palmetto A						
531000 Professional services	150,000.00	0.00	36,108.39	2,534.00	55,412.60	58,479.01
534000 Other contractual scvs	1,716,499.00	0.00	-256.02	0.00	1,816,112.28	(99,357.26)
534001 Indirect cost services	131,705.00	0.00	0.00	318.71	38,033.26	93,671.74
534003 In-house billed services	135,000.00	0.00	0.00	0.00	10,425.00	124,575.00
561000 Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for 41:Int@17StE,Plm	<u>2,183,204.00</u>	<u>0.00</u>	<u>35,852.37</u>	<u>2,852.71</u>	<u>1,920,132.84</u>	<u>227,218.79</u>
8506048562 Int:53rdAveW@US41 A						
531000 Professional services	275,962.00	175,962.00	26,377.46	724.00	52,742.06	196,842.48
534000 Other contractual scvs	1,224,841.00	1,085,447.00	256.00	0.00	106,019.62	1,118,565.38
534001 Indirect cost services	0.00	0.00	0.00	7.80	2,698.32	(2,698.32)
534003 In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000 Land	163,370.00	113,370.00	0.00	0.00	0.00	163,370.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:53rdAveW@41	1,697,279.00	1,374,779.00	26,633.46	731.80	161,460.00	1,509,185.54
8506049061 Sig:TuttleAv@BridalFalls/Brdwy A						
531000 Professional services	100,000.00	0.00	10,545.48	0.00	10,082.37	79,372.15
534000 Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001 Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003 In-house billed services	130,000.00	0.00	0.00	0.00	8,000.00	122,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,574,123.00	0.00	10,545.48	0.00	1,427,344.99	136,232.53
8506054760 RdPv: Wldcat FtHamer/GolfCRd A						
534000 Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrS	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506059362 Int:Tallevast@Tuttle A						
531000 Professional services	262,278.00	0.00	111,475.19	5,411.90	212,998.46	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	970,791.99	511,829.41	2,116,630.01	(51,788.00)
534001 Indirect cost services	237,559.00	0.00	0.00	37.03	37,170.32	200,388.68
534003 In-house billed services	68,618.00	0.00	0.00	0.00	32,400.00	36,218.00
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	1,082,267.18	517,278.34	2,463,035.80	189,486.02
8506065961 Int & Sig:TuttleAve@63AveE A						
531000 Professional services	200,000.00	0.00	44,637.43	6,674.94	233,996.17	(78,633.60)

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001 Indirect cost services	0.00	0.00	0.00	227.34	5,351.36	(5,351.36)
534003 In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Total for Int:Tutle@63AveE	770,000.00	0.00	44,637.43	6,902.28	239,347.53	486,015.04
8506068361 SIG:WhitfieldAve@ProspectRd I						
531000 Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000 Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001 Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003 In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000 Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros	2,452,986.00	0.00	0.00	0.00	2,452,985.24	0.76
8506068362 Strmwtr:AutoOutfallStr RioMar A						
531000 Professional services	172,200.00	172,200.00	0.00	0.00	0.00	172,200.00
534000 Other contractual scvs	1,537,140.00	1,537,140.00	0.00	0.00	0.00	1,537,140.00
534001 Indirect cost services	111,958.00	111,958.00	0.00	0.00	0.00	111,958.00
561000 Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total for Strm:AutOtfRioMa	1,871,298.00	1,871,298.00	0.00	0.00	0.00	1,871,298.00
8506071261 Rd:MoccasinWallow-Segment 1 A						
531000 Professional services	763,365.00	0.00	6,415.00	19,005.00	1,278,987.93	(522,037.93)
534000 Other contractual scvs	5,732,406.00	0.00	563,190.74	971,979.21	4,559,483.27	609,731.99
534001 Indirect cost services	42,000.00	0.00	0.00	5,432.84	25,665.80	16,334.20
534003 In-house billed services	238,000.00	0.00	0.00	0.00	40,000.00	198,000.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)

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850 Infr-TransportationCapPrj						
549004 Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land	1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg	8,418,085.00	0.00	569,605.74	996,417.05	7,801,445.87	47,033.39
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 I						
531000 Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86
534000 Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001 Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003 In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00
Total for Wlk:BayshoreRd	761,123.00	0.00	0.00	0.00	761,122.45	0.55
8506080160 Wlk:PalmaSola@34thAveW/27thAvW						
531000 Professional services	78,300.00	0.00	29,828.00	0.00	2,184.00	46,288.00
534000 Other contractual scvs	412,641.00	0.00	753.36	4,298.50	73,585.59	338,302.05
534001 Indirect cost services	0.00	0.00	0.00	236.16	1,803.76	(1,803.76)
534003 In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3	522,000.00	0.00	30,581.36	4,534.66	77,573.35	413,845.29
8506080260 Wlk:WoodlawnCir@Erie/79thAveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
8506080360	Wlk:75thStW/CortezRd/53rd	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506080460	Wlk:9thAveW/71stStNW/83rdStNW A						
531000	Professional services	46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)
534000	Other contractual scvs	246,636.00	0.00	0.00	0.00	0.00	246,636.00
534001	Indirect cost services	18,564.00	0.00	0.00	27.14	898.84	17,665.16
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>16,862.49</u>	<u>19,790.84</u>	<u>30,836.35</u>	<u>264,301.16</u>
8506080560	SIG:HonoreAve@CooperCreekBlvd A						
531000	Professional services	170,000.00	0.00	13,710.00	0.00	169,786.11	(13,496.11)
534000	Other contractual scvs	2,466,238.00	0.00	0.00	0.00	2,236,199.89	230,038.11
534001	Indirect cost services	184,790.00	0.00	0.00	0.00	81,320.28	103,469.72
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>13,710.00</u>	<u>0.00</u>	<u>2,488,306.28</u>	<u>506,011.72</u>
8506080760	RD:51stStE/US301/33rdStE	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:51stStE/US301		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Key	Object	Budget	Appropriations		Expenditure		
8506080860	RD:37thStE/38thAveE/SR70	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:37thStE/38thA		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506083160	60AveE-301/OutletMallEntrance	A					
531000	Professional services	1,096,950.00	0.00	935,495.97	0.00	3,289,708.44	(3,128,254.41)
531006	Attorneys fees	0.00	0.00	0.00	0.00	4,620.00	(4,620.00)
534000	Other contractual scvs	7,089,577.00	0.00	391,901.92	32,590.00	350,322.94	6,347,352.14
534001	Indirect cost services	0.00	0.00	0.00	928.04	126,439.49	(126,439.49)
534003	In-house billed services	395,173.00	0.00	0.00	0.00	0.00	395,173.00
543000	Utility services	0.00	0.00	0.00	0.00	2,897.00	(2,897.00)
561000	Land	731,300.00	0.00	0.00	0.00	971,668.00	(240,368.00)
Total for 60AveE-301/Mall		<u>9,313,000.00</u>	<u>0.00</u>	<u>1,327,397.89</u>	<u>33,518.04</u>	<u>4,745,655.87</u>	<u>3,239,946.24</u>
8506083161	60AveE-OutletMallEnt-MendozaRd	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AveE-Mall/Mendo		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506083162	SIG:60thAveE@K-mart	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00

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Total for SIG:60AvE/Kmart	0.00	0.00	0.00	0.00	0.00	0.00
8506083163 Rd:60AvE-Mendoza/BufaloEnd A						
531006 Attorneys fees	0.00	0.00	0.00	37,357.25	37,357.25	(37,357.25)
534000 Other contractual scvs	8,764,078.00	8,764,078.00	0.00	0.00	0.00	8,764,078.00
534001 Indirect cost services	1,235,922.00	1,235,922.00	0.00	278.62	278.62	1,235,643.38
Total for 60AvE-Mendoz/Buf	10,000,000.00	10,000,000.00	0.00	37,635.87	37,635.87	9,962,364.13
8506092460 SIG:26thStW @ 30thAveW I						
531000 Professional services	179,088.00	0.00	0.00	0.00	179,087.79	0.21
534000 Other contractual scvs	1,157,402.00	0.00	0.00	0.00	1,157,401.97	0.03
534001 Indirect cost services	44,843.00	0.00	0.00	0.00	44,842.03	0.97
534003 In-house billed services	23,573.00	0.00	0.00	0.00	26,200.00	(2,627.00)
561000 Land	2,626.00	0.00	0.00	0.00	0.00	2,626.00
Total for SIG:26StW@30Av	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21
8506092560 MoccasinWlwRd/US41-GatewayBlvdA						
531000 Professional services	2,739,150.00	0.00	211,345.53	109,841.50	759,762.10	1,768,042.37
531006 Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000 Other contractual scvs	8,768,453.00	0.00	235,451.53	0.00	10,205,524.44	(1,672,522.97)
534001 Indirect cost services	2,693,221.00	0.00	0.00	549.88	520,422.33	2,172,798.67
534003 In-house billed services	0.00	0.00	0.00	0.00	123,100.00	(123,100.00)
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)

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534003 In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
8506093960 Rd:MoccasinWallow-US41/EllGlt I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/	0.00	0.00	0.00	0.00	0.00	0.00
8506093961 Path:MoccasinWallow Gil-Bufflo A						
531000 Professional services	91,573.00	0.00	0.00	0.00	0.00	91,573.00
534000 Other contractual scvs	595,222.00	595,222.00	0.00	0.00	0.00	595,222.00
534001 Indirect cost services	38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf	725,255.00	595,222.00	0.00	0.00	0.00	725,255.00
8506094060 Int:ErieRd@US301Parrish A						
531000 Professional services	263,550.00	0.00	68,828.43	0.00	245,318.17	(50,596.60)
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	0.00	0.00	1,838,675.86	218,334.14
534001 Indirect cost services	343,957.00	0.00	0.00	0.00	162,800.56	181,156.44
534003 In-house billed services	248,756.00	0.00	0.00	0.00	133,655.42	115,100.58
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000 Land	635,700.00	0.00	0.00	0.00	680.00	635,020.00

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Total for Int:ErieRd@US301	3,555,250.00	0.00	68,828.43	0.00	2,387,412.81	1,099,008.76
8506094160 Int:WhiteEagleBlvd@44AveE I						
531000 Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000 Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000 Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgle@44	742,573.00	0.00	0.00	0.00	742,572.72	0.28
8506094260 Int:WhiteEagleBlvd@MalachiteRd I						
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000 Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00
Total for Int:WhiteEgl@Mal	796,669.00	0.00	0.00	0.00	796,668.80	0.20
8506094360 Rd:CanalRd-US301/US41 A						
531000 Professional services	2,898,000.00	0.00	1,192,697.67	176,011.25	2,679,098.32	(973,795.99)
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	1,760,314.27	(1,760,314.27)
534000 Other contractual scvs	10,628,469.00	0.00	0.00	0.00	416,059.81	10,212,409.19
534001 Indirect cost services	1,400,000.00	0.00	0.00	0.00	364,425.12	1,035,574.88
534003 In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001 In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)

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552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,658.00	(1,658.00)
561000 Land	1,932,000.00	0.00	0.00	0.00	5,906,473.85	(3,974,473.85)
Total for Rd:Canal-301/41	1,770,846.00	0.00	1,192,697.67	176,011.25	11,130,427.39	5,385,343.94
8506094361 Rd:CanalRd17StE-37StE Segmnt2 A						
531000 Professional services	293,822.00	0.00	97,486.34	0.00	32,356.71	163,978.95
534000 Other contractual scvs	3,658,738.00	0.00	0.00	0.00	3,387,577.10	271,160.90
534001 Indirect cost services	286,044.00	0.00	0.00	0.00	83,639.53	202,404.47
534003 In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for Rd:Canal17-37Sg2	4,268,765.00	0.00	97,486.34	0.00	3,544,898.34	626,380.32
8506094362 Rd:CanalRd37StE-49StE Segmnt3 A						
531000 Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000 Other contractual scvs	4,614,024.00	0.00	0.00	0.00	0.00	4,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3	6,000,000.00	0.00	0.00	0.00	60,167.56	5,939,832.44
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A						
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	0.00	0.00	0.00	0.00	2,513,484.00
534001 Indirect cost services	358,468.00	0.00	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	3,316,806.00	0.00	0.00	0.00	0.00	3,316,806.00

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850 Infr-TransportationCapPrj						
8506094460	Rd:MoccWall-EllenGillet/49AveE	I				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506096260	Int:26thAveE-27thStE	A				
531000 Professional services	125,000.00	0.00	66,578.12	0.00	77,105.34	(18,683.46)
534000 Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	0.00	0.00	0.00	4,164.20	184,489.80
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00
Total for Int:26thAveE-27t	<u>1,643,522.00</u>	<u>0.00</u>	<u>66,578.12</u>	<u>0.00</u>	<u>99,797.54</u>	<u>1,477,146.34</u>
8506096460	Int:15thStE@US301	I				
531000 Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31
534000 Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:15thStE@301	<u>468,408.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>468,407.92</u>	<u>0.08</u>
8506096560	Rd:27thStE/38thAveE-26thAveE	A				
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)

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850 Infr-TransportationCapPrj						
534000 Other contractual scvs	9,016,369.00	0.00	0.00	0.00	0.00	9,016,369.00
534001 Indirect cost services	662,723.00	0.00	0.00	0.00	74,870.97	587,852.03
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	0.00	1,392,765.45	(541,865.45)
Total for Rd:27StE/38AveE	11,806,342.00	0.00	0.00	0.00	2,533,364.92	9,272,977.08
8506098660 Wlk:26AveE@27StEto45StE I						
531000 Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000 Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001 Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003 In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000 Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AvE@27to4	1,638,915.00	0.00	0.00	0.00	1,638,914.75	0.25
8506099760 SIG:LWR Blvd@ClubhouseDr A						
534000 Other contractual scvs	306,852.00	0.00	157,615.58	-5,295.64	141,815.01	7,421.41
534001 Indirect cost services	21,480.00	0.00	0.00	0.00	1,896.52	19,583.48
534003 In-house billed services	0.00	0.00	0.00	0.00	1,763.49	(1,763.49)
Total for SIG:LWR	328,332.00	0.00	157,615.58	-5,295.64	145,475.02	25,241.40
8506100360 Wlk:61StE-BayshoreRd/16AveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wk:61StE-Bshr/16	0.00	0.00	0.00	0.00	0.00	0.00
8506100460 Int:9thStW@30AveW	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00
8506100560 Int:9thStreetE@30thAveE	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE	0.00	0.00	0.00	0.00	0.00	0.00
8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00
8506102360 Wlk:2ndAveE-17thStE/25thStE	I					
531000 Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000 Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001 Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003 In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for Wlk:2AveE-17/25	424,162.00	0.00	0.00	0.00	424,161.82	0.18

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850 Infr-TransportationCapPrj						
8506102460	Rd:9AveNW-92StNW/99StNW	A				
531000 Professional services	1,053,600.00	0.00	418,468.87	6,470.75	2,003,510.69	(1,368,379.56)
534000 Other contractual scvs	8,339,493.00	8,339,493.00	0.00	0.00	11,074.11	8,328,418.89
534001 Indirect cost services	1,662,744.00	1,662,744.00	0.00	45.93	79,927.57	1,582,816.43
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	59,492.05	1,387,332.95
Total for Rd:9AveNW-92/99	<u>12,502,662.00</u>	<u>10,002,237.00</u>	<u>418,468.87</u>	<u>6,516.68</u>	<u>2,154,008.47</u>	<u>9,930,184.66</u>
8506102560	Wlk:26StW-Cortez/21stAveW	A				
531000 Professional services	79,200.00	0.00	0.00	0.00	6,507.00	72,693.00
534000 Other contractual scvs	417,384.00	0.00	336,095.50	0.00	0.00	81,288.50
534001 Indirect cost services	31,416.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total for Wlk:26StW-44/21	<u>528,000.00</u>	<u>0.00</u>	<u>336,095.50</u>	<u>0.00</u>	<u>8,139.00</u>	<u>183,765.50</u>
8506102660	Wlk:2ndAveW-17thStE/DeadEnd	I				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506102661	Wlk:2ndAveW-17thStE/EndRoad	I				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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Total for Wlk:2AvW-17/End	0.00	0.00	0.00	0.00	0.00	0.00
8506102760 Rd:WhitfieldAveE-301Blvd/US301 A						
531000 Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	0.00	16,100.18	(16,100.18)
534003 In-house billed services	0.00	0.00	0.00	0.00	127,498.44	(127,498.44)
561000 Land	882,000.00	0.00	0.00	0.00	344,079.73	537,920.27
Total for Rd:Whfld-301/301	2,205,000.00	0.00	0.00	0.00	694,836.61	1,510,163.39
8506105060 Int:HonoreAve@OldFarmRd A						
531000 Professional services	150,000.00	0.00	18,047.65	6,382.50	95,835.02	36,117.33
534000 Other contractual scvs	1,914,347.00	0.00	1,198,837.41	384,559.69	1,206,992.03	(491,482.44)
534001 Indirect cost services	254,839.00	0.00	0.00	0.00	5,374.74	249,464.26
534003 In-house billed services	190,000.00	0.00	0.00	0.00	0.00	190,000.00
561000 Land	50,000.00	0.00	0.00	0.00	34,099.15	15,900.85
Total for Int:Honor@OldFr	2,559,186.00	0.00	1,216,885.06	390,942.19	1,342,300.94	0.00
8506105160 CreekwoodBlvd:SR70/73StE A						
531000 Professional services	200,000.00	0.00	28,245.76	0.00	238,477.85	(66,723.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	1.90	2,585.18	(2,585.18)
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	1,420,000.00	0.00	28,245.76	1.90	471,400.63	920,353.61

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850 Infr-TransportationCapPrj						
8506106160	Wlk:3rdAvE/17thStE to 22ndStW	I				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3Av/17-22StW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506106260	Wlk:3rdAvE/17thStE to 22ndStE	I				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3AvE/17-22St	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506107260	MemphisNeighborhoodSidewalks	A				
531000 Professional services	262,365.00	0.00	11,440.30	4,287.25	284,640.48	(33,715.78)
534000 Other contractual scvs	2,653,751.00	0.00	0.00	3,939.24	2,934,336.77	(280,585.77)
534001 Indirect cost services	210,263.00	0.00	0.00	7,589.72	-54,418.40	264,681.40
534003 In-house billed services	84,255.00	0.00	0.00	0.00	4,300.00	79,955.00
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>11,440.30</u>	<u>15,816.21</u>	<u>3,169,921.67</u>	<u>29,272.03</u>
8506107261	Wlk: 20th St W&E-2AveW US41Wlk	A				
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	<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>
8506107262	Wlk:19StE-2ndAveE US41Sidewalk	A				

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534000 Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:19StE-2ndAvE	209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263 Wlk:18StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAvE	111,000.00	0.00	0.00	0.00	0.00	111,000.00
8506107264 Wlk:59StW-Manatee-6thAvNW SwlkA						
531000 Professional services	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
Total for Wlk:59StWMan6th	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
8506107265 Wlk:Wilmerling Ave 5St-end Wlk A						
531000 Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
Total for Wlk:WilmerIng5St	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
8506108260 Rd:75thStW-20AvW/ManateeAvW A						
531000 Professional services	0.00	0.00	339,384.80	160,495.45	160,495.45	(499,880.25)
531006 Attorneys fees	0.00	0.00	0.00	233,007.75	233,007.75	(233,007.75)
534000 Other contractual scvs	3,614,828.00	3,614,828.00	0.00	0.00	0.00	3,614,828.00
534001 Indirect cost services	267,527.00	267,527.00	0.00	2,509.17	2,509.17	265,017.83
543000 Utility services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:75StW-	3,882,355.00	3,882,355.00	339,384.80	396,012.37	396,012.37	3,146,957.83

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850 Infr-TransportationCapPrj						
8506108460	Rd:75thStW-Cortez/ManateeAve	A				
534000 Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003 In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for Rd:75St-Crtz/Man	<u>7,654,472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914,334.90</u>	<u>3,740,137.10</u>
8506108662	Rd:Erie Road Martha to US301	A				
534000 Other contractual scvs	11,700,770.00	11,700,770.00	0.00	0.00	0.00	11,700,770.00
534001 Indirect cost services	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00
Total for Rd:Erie Marth301	<u>12,080,770.00</u>	<u>12,080,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,080,770.00</u>
8506112460	Int:43StW@ManateeAve	A				
531000 Professional services	0.00	0.00	68,872.65	18,825.00	237,689.25	(306,561.90)
534000 Other contractual scvs	2,198,658.00	0.00	0.00	90.00	309,144.76	1,889,513.24
534001 Indirect cost services	0.00	0.00	0.00	6,674.93	35,495.12	(35,495.12)
Total for Int:43StW@ManaA	<u>2,198,658.00</u>	<u>0.00</u>	<u>68,872.65</u>	<u>25,589.93</u>	<u>582,329.13</u>	<u>1,547,456.22</u>
8506115660	Rd:MoccasinWallow-Segment 3	A				
531000 Professional services	0.00	0.00	53,273.75	9,265.00	20,846.25	(74,120.00)
531006 Attorneys fees	0.00	0.00	0.00	0.00	4,642.50	(4,642.50)
534000 Other contractual scvs	7,800,000.00	1,500,000.00	0.00	0.00	12,977.44	7,787,022.56
534001 Indirect cost services	0.00	0.00	0.00	49.89	469.20	(469.20)
552000 Operating supplies & expense	0.00	0.00	0.00	35.50	35.50	(35.50)
Total for Rd:MocWallowSeg	<u>7,800,000.00</u>	<u>1,500,000.00</u>	<u>53,273.75</u>	<u>9,350.39</u>	<u>38,970.89</u>	<u>7,707,755.36</u>

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850 Infr-TransportationCapPrj						
8506115760	Wlk:BuffaloRd-ImpCir/BobbyJone A					
531000 Professional services	295,089.00	219,267.00	101,290.16	59,955.64	193,798.54	0.30
534000 Other contractual scvs	608,012.00	228,900.00	5,900.00	0.00	0.00	602,112.00
534001 Indirect cost services	138,539.00	61,200.00	0.00	488.49	2,331.77	136,207.23
Total for Wlk:BufRd-ImpCir	<u>1,041,640.00</u>	<u>509,367.00</u>	<u>107,190.16</u>	<u>60,444.13</u>	<u>196,130.31</u>	<u>738,319.53</u>
8506115761	Wlk:Cape Vista 36AvDr to 39AvW A					
531000 Professional services	22,350.00	0.00	0.00	0.00	0.00	22,350.00
534000 Other contractual scvs	126,650.00	0.00	0.00	0.00	126,611.52	38.48
534001 Indirect cost services	22,000.00	0.00	0.00	0.00	2,001.27	19,998.73
Total for WlkCpVsta36Av39	<u>171,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,612.79</u>	<u>42,387.21</u>
8506115762	Wlk:61AveE from 1stStE-5thStE A					
531000 Professional services	18,000.00	0.00	0.00	0.00	0.00	18,000.00
534000 Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001 Indirect cost services	7,140.00	0.00	0.00	0.00	1,891.76	5,248.24
Total for Wlk61AvE 1StE-5S	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,680.96</u>	<u>18,319.04</u>
8506115763	Wlk:42 AveW from 63StW-59StW A					
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001 Indirect cost services	6,129.00	0.00	0.00	0.00	1,590.92	4,538.08
Total for Wlk42AvW63-	<u>103,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,511.12</u>	<u>17,488.88</u>

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506115764 Wlk:39 AveW from 63StW-59StW A						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001 Indirect cost services	7,839.00	0.00	0.00	0.00	1,513.37	6,325.63
Total for Wlk39AvW63-	<u>113,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,257.41</u>	<u>16,174.59</u>
8506116860 RD:9thAvNW@78StNW Roundabout A						
534000 Other contractual scvs	1,319,605.00	0.00	164,513.36	706,101.91	1,188,096.26	(33,004.62)
534001 Indirect cost services	0.00	0.00	0.00	0.00	6,896.42	(6,896.42)
534003 In-house billed services	233,570.00	0.00	0.00	0.00	24,950.00	208,620.00
Total for RD9AvNW78StRnd	<u>1,553,175.00</u>	<u>0.00</u>	<u>164,513.36</u>	<u>706,101.91</u>	<u>1,219,942.68</u>	<u>168,718.96</u>
Infr-TransportationCapPrj total	<u>209,005,378.00</u>	<u>46,023,051.00</u>	<u>8,727,227.05</u>	<u>7,243,590.73</u>	<u>102,627,378.07</u>	<u>97,650,772.88</u>
Report Total:	<u>209,005,378.00</u>	<u>46,023,051.00</u>	<u>8,727,227.05</u>	<u>7,243,590.73</u>	<u>102,627,378.07</u>	<u>97,650,772.88</u>

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

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850 Infr-TransportationCapPrj						
534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038 Wlk:5thAveNW-71StNW/75StNW A						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	71,259.00	0.00	0.00	21,741.00
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	71,259.00	0.00	0.00	54,734.00
8505400039 Wlk:67thStW-ManateeAveW/5AveNW						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040 Wlk:83StNW-13AveDrNW/17AveNWA						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	64,499.00	0.00	0.00	(1,830.00)
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	0.00	64,499.00	0.00	0.00	17,367.00
8505400044 Wlk:1stAveW-63StNW/59StW A						
531000 Professional services	26,250.00	0.00	0.00	0.00	0.00	26,250.00
534000 Other contractual scvs	182,339.00	0.00	0.00	0.00	50,130.25	132,208.75
534001 Indirect cost services	13,493.00	0.00	0.00	0.00	964.33	12,528.67

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:1AvW-63/59St	222,082.00	0.00	0.00	0.00	51,094.58	170,987.42
8505400045 Wlk:CaseAve-CornellRd/TulaneRd A						
531000 Professional services	2,700.00	0.00	0.00	0.00	0.00	2,700.00
534000 Other contractual scvs	14,229.00	0.00	0.00	0.00	0.00	14,229.00
534001 Indirect cost services	1,071.00	0.00	0.00	0.00	0.00	1,071.00
Total for Wlk:Case-Cornell	18,000.00	0.00	0.00	0.00	0.00	18,000.00
8505400046 Wlk:Whitfield-15StE/9AveE A						
531000 Professional services	30,000.00	0.00	0.00	0.00	0.00	30,000.00
534000 Other contractual scvs	345,113.00	0.00	0.00	0.00	186,112.70	159,000.30
534001 Indirect cost services	24,991.00	0.00	0.00	0.00	3,580.18	21,410.82
Total for Wlk:Whitfld-15/9	400,104.00	0.00	0.00	0.00	189,692.88	210,411.12
8506080160 Wlk:PalmaSola@34thAveW/27thAvWA						
531000 Professional services	78,300.00	0.00	29,828.00	0.00	2,184.00	46,288.00
534000 Other contractual scvs	412,641.00	0.00	753.36	4,298.50	73,585.59	338,302.05
534001 Indirect cost services	0.00	0.00	0.00	236.16	1,803.76	(1,803.76)
534003 In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3	522,000.00	0.00	30,581.36	4,534.66	77,573.35	413,845.29
8506080460 Wlk:9thAveW/71stStNW/83rdStNWA						
531000 Professional services	46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)
534000 Other contractual scvs	246,636.00	0.00	0.00	0.00	0.00	246,636.00
534001 Indirect cost services	18,564.00	0.00	0.00	27.14	898.84	17,665.16

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st	<u>312,000.00</u>	<u>0.00</u>	<u>16,862.49</u>	<u>19,790.84</u>	<u>30,836.35</u>	<u>264,301.16</u>
8506093961 Path:MoccasinWallow Gil-Bufflo A						
531000 Professional services	91,573.00	0.00	0.00	0.00	0.00	91,573.00
534000 Other contractual scvs	595,222.00	595,222.00	0.00	0.00	0.00	595,222.00
534001 Indirect cost services	38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf	<u>725,255.00</u>	<u>595,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>725,255.00</u>
8506102560 Wlk:26StW-Cortez/21stAveW A						
531000 Professional services	79,200.00	0.00	0.00	0.00	6,507.00	72,693.00
534000 Other contractual scvs	417,384.00	0.00	336,095.50	0.00	0.00	81,288.50
534001 Indirect cost services	31,416.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total for Wlk:26StW-44/21	<u>528,000.00</u>	<u>0.00</u>	<u>336,095.50</u>	<u>0.00</u>	<u>8,139.00</u>	<u>183,765.50</u>
8506107260 MemphisNeighborhoodSidewalks A						
531000 Professional services	262,365.00	0.00	11,440.30	4,287.25	284,640.48	(33,715.78)
534000 Other contractual scvs	2,653,751.00	0.00	0.00	3,939.24	2,934,336.77	(280,585.77)
534001 Indirect cost services	210,263.00	0.00	0.00	7,589.72	-54,418.40	264,681.40
534003 In-house billed services	84,255.00	0.00	0.00	0.00	4,300.00	79,955.00
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>11,440.30</u>	<u>15,816.21</u>	<u>3,169,921.67</u>	<u>29,272.03</u>

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850 Infr-TransportationCapPrj						
8506107261	Wlk: 20th St W&E-2AveW US41Wlk A					
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	<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>
8506107262	Wlk:19StE-2ndAveE US41Sidewalk A					
534000 Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:19StE-2ndAveE	<u>209,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,000.00</u>
8506107263	Wlk:18StE-2ndAveE US41Sidewalk A					
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAveE	<u>111,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,000.00</u>
8506107264	Wlk:59StW-Manatee-6thAvNW SwlkA					
531000 Professional services	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
Total for Wlk:59StWMan6th	<u>58,950.00</u>	<u>58,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,950.00</u>
8506107265	Wlk:Wilmerling Ave 5St-end Wlk A					
531000 Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
Total for Wlk:WilmerIng5St	<u>22,950.00</u>	<u>22,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,950.00</u>

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850 Infr-TransportationCapPrj						
8506115760	Wlk:BuffaloRd-ImpCir/BobbyJone A					
531000 Professional services	295,089.00	219,267.00	101,290.16	59,955.64	193,798.54	0.30
534000 Other contractual scvs	608,012.00	228,900.00	5,900.00	0.00	0.00	602,112.00
534001 Indirect cost services	138,539.00	61,200.00	0.00	488.49	2,331.77	136,207.23
Total for Wlk:BufRd-ImpCir	<u>1,041,640.00</u>	<u>509,367.00</u>	<u>107,190.16</u>	<u>60,444.13</u>	<u>196,130.31</u>	<u>738,319.53</u>
8506115761	Wlk:Cape Vista 36AvDr to 39AvW A					
531000 Professional services	22,350.00	0.00	0.00	0.00	0.00	22,350.00
534000 Other contractual scvs	126,650.00	0.00	0.00	0.00	126,611.52	38.48
534001 Indirect cost services	22,000.00	0.00	0.00	0.00	2,001.27	19,998.73
Total for WlkCpVsta36Av39	<u>171,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,612.79</u>	<u>42,387.21</u>
8506115762	Wlk:61AveE from 1stStE-5thStE A					
531000 Professional services	18,000.00	0.00	0.00	0.00	0.00	18,000.00
534000 Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001 Indirect cost services	7,140.00	0.00	0.00	0.00	1,891.76	5,248.24
Total for Wlk61AvE 1StE-5S	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,680.96</u>	<u>18,319.04</u>
8506115763	Wlk:42 AveW from 63StW-59StW A					
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001 Indirect cost services	6,129.00	0.00	0.00	0.00	1,590.92	4,538.08
Total for Wlk42AvW63-	<u>103,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,511.12</u>	<u>17,488.88</u>

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506115764 Wik:39 AveW from 63StW-59StW A						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001 Indirect cost services	7,839.00	0.00	0.00	0.00	1,513.37	6,325.63
Total for Wik39AvW63-	113,432.00	0.00	0.00	0.00	97,257.41	16,174.59
Infr-TransportationCapPrj total	9,629,816.00	1,186,489.00	700,819.66	100,585.84	4,286,305.49	4,642,690.85
Report Total:	9,629,816.00	1,186,489.00	700,819.66	100,585.84	4,286,305.49	4,642,690.85

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

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

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51
8505400027 Wlk:Columbia-FLBlvd/BshoreGard I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001 Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Columbia-FL/	48,667.00	0.00	0.00	0.00	48,666.37	0.63
8505400028 Wlk:CornellRd-BshoreGdns/Case I						
531000 Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000 Other contractual scvs	80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Cornell-BGdn	84,952.00	0.00	0.00	0.00	84,951.87	0.13
8505400029 Wlk:Dartmouth-Harvard/BshoreGd I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	20,816.00	0.00	0.00	0.00	18,583.76	2,232.24
534001 Indirect cost services	0.00	0.00	0.00	0.00	2,231.26	(2,231.26)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Dartmth-Hvrdr	20,816.00	0.00	0.00	0.00	20,815.02	0.98
8505400032 Wlk:8thAveE/33rdStE-9thAveDrE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
534000 Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003 In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for Wlk:8AveE/33StE	37,662.00	0.00	0.00	0.00	37,661.86	0.14
8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
8505400041 Wlk:25thStW-BayshoreRd/2ndAveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2	0.00	0.00	0.00	0.00	0.00	0.00
8505400042 Wlk:22StE-1stAve/US41 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StE-1Av/41	0.00	0.00	0.00	0.00	0.00	0.00
8505400043 Wlk:22StW-DeadEnd/2ndAveW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:22StW-	0.00	0.00	0.00	0.00	0.00	0.00
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 I						
531000 Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86
534000 Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001 Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003 In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00
Total for Wlk:BayshoreRd	761,123.00	0.00	0.00	0.00	761,122.45	0.55
8506080260 Wlk:WoodlawnCir@Erie/79thAveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir	0.00	0.00	0.00	0.00	0.00	0.00
8506080360 Wlk:75thStW/CortezRd/53rd I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz	0.00	0.00	0.00	0.00	0.00	0.00
8506093460 Wlk:RuboniaCommunitySidewalks I						
531000 Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000 Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001 Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05

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850 Infr-TransportationCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
534003	In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)
543000	Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004	Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000	Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32
Total for Wlk:RuboniaWalks		<u>2,794,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,794,673.68</u>	<u>0.32</u>
8506098660	Wlk:26AveE@27StEto45StE	I					
531000	Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000	Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001	Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003	In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000	Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AvE@27to4		<u>1,638,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,638,914.75</u>	<u>0.25</u>
8506100360	Wlk:61StE-BayshoreRd/16AveE	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wk:61StE-Bshr/16		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506102360	Wlk:2ndAveE-17thStE/25thStE	I					
531000	Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000	Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001	Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003	In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:2AveE-17/25	424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506102660 Wlk:2ndAveW-17thStE/DeadEnd I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-	0.00	0.00	0.00	0.00	0.00	0.00
8506102661 Wlk:2ndAveW-17thStE/EndRoad I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-17/End	0.00	0.00	0.00	0.00	0.00	0.00
8506106160 Wlk:3rdAveE/17thStE to 22ndStW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
8506106260 Wlk:3rdAveE/17thStE to 22ndStE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3AvE/17-22St	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total	6,687,111.00	0.00	0.00	0.00	6,687,104.49	6.51

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	<u>6,687,111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,687,104.49</u>	<u>6.51</u>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
8505400003	Wlk:43rdAvW-CapeVistaDr/51StW C		10/01/2024			
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	66,277.50	(66,277.50)
534001 Indirect cost services	0.00	0.00	0.00	0.00	26.76	(26.76)
534003 In-house billed services	50,855.00	0.00	0.00	0.00	0.00	50,855.00
Total for Wlk:43Av-CapV/51	<u>66,305.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,304.26</u>	<u>0.74</u>
8505400004	Wlk:HamiltonWay/MyakkaCity C		10/01/2024			
531000 Professional services	6,700.00	0.00	0.00	0.00	6,700.00	0.00
534000 Other contractual scvs	100,429.00	0.00	0.00	0.00	94,645.49	5,783.51
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,783.03	(5,783.03)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HamiltonWay	<u>107,129.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,128.52</u>	<u>0.48</u>
8505400020	Wlk:69StCtE-BayshoreRd/end C					
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:69StCt-Byshr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8505400026	Wlk:71StE-BayshoreRd/end C					
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:71StE-Bshore	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8505400030	Wlk:11AveE-69StCtE/72CtE C					
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:11AveE-69/72	0.00	0.00	0.00	0.00	0.00	0.00
8505400035 Wlk:31stStE/9thAveDrE-33rdStE C						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	50,300.00	0.00	0.00	0.00	50,300.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,383.78	(1,383.78)
534003 In-house billed services	1,384.00	0.00	0.00	0.00	0.00	1,384.00
Total for Wlk:31StE/9Av-33	51,684.00	0.00	0.00	0.00	51,683.78	0.22
8506093560 Wlk:73StCtE-BayshoreRd/US41 C						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:73StCtE-Bshr	0.00	0.00	0.00	0.00	0.00	0.00
8506093660 Wlk:72StE-BayshoreRd/EndOSt C						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:72StE-Bshr/E	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total	225,118.00	0.00	0.00	0.00	225,116.56	1.44
Report Total:	225,118.00	0.00	0.00	0.00	225,116.56	1.44

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850 Infr-TransportationCapPrj						
8506048461 Int:69StreetEand ErieRd	A					
531000 Professional services	175,000.00	0.00	108,000.24	8,270.89	29,031.68	37,968.08
534000 Other contractual scvs	915,121.00	0.00	488,110.15	37,917.68	560,436.51	(133,425.66)
534001 Indirect cost services	25,354.00	0.00	0.00	11.72	8,286.34	17,067.66
534003 In-house billed services	118,326.00	0.00	0.00	0.00	3,825.00	114,501.00
561000 Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd	<u>1,233,801.00</u>	<u>0.00</u>	<u>596,110.39</u>	<u>46,200.29</u>	<u>612,708.53</u>	<u>24,982.08</u>
8506048561 US41:Intrstct@17StE,Palmetto	A					
531000 Professional services	150,000.00	0.00	36,108.39	2,534.00	55,412.60	58,479.01
534000 Other contractual scvs	1,716,499.00	0.00	-256.02	0.00	1,816,112.28	(99,357.26)
534001 Indirect cost services	131,705.00	0.00	0.00	318.71	38,033.26	93,671.74
534003 In-house billed services	135,000.00	0.00	0.00	0.00	10,425.00	124,575.00
561000 Land	50,000.00	0.00	0.00	0.00	149.70	49,850.30
Total for 41:Int@17StE,Plm	<u>2,183,204.00</u>	<u>0.00</u>	<u>35,852.37</u>	<u>2,852.71</u>	<u>1,920,132.84</u>	<u>227,218.79</u>
8506048562 Int:53rdAveW@US41	A					
531000 Professional services	275,962.00	175,962.00	26,377.46	724.00	52,742.06	196,842.48
534000 Other contractual scvs	1,224,841.00	1,085,447.00	256.00	0.00	106,019.62	1,118,565.38
534001 Indirect cost services	0.00	0.00	0.00	7.80	2,698.32	(2,698.32)
534003 In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000 Land	163,370.00	113,370.00	0.00	0.00	0.00	163,370.00
Total for Int:53rdAveW@41	<u>1,697,279.00</u>	<u>1,374,779.00</u>	<u>26,633.46</u>	<u>731.80</u>	<u>161,460.00</u>	<u>1,509,185.54</u>
8506049061 Sig:TuttleAv@BridalFalls/Brdwy	A					

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850 Infr-TransportationCapPrj						
531000 Professional services	100,000.00	0.00	10,545.48	0.00	10,082.37	79,372.15
534000 Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001 Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003 In-house billed services	130,000.00	0.00	0.00	0.00	8,000.00	122,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,574,123.00	0.00	10,545.48	0.00	1,427,344.99	136,232.53
8506054760 RdPv: Wldcat FtHamer/GolfCRd A						
534000 Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrs	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506059362 Int:Tallevast@Tuttle A						
531000 Professional services	262,278.00	0.00	111,475.19	5,411.90	212,998.46	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	970,791.99	511,829.41	2,116,630.01	(51,788.00)
534001 Indirect cost services	237,559.00	0.00	0.00	37.03	37,170.32	200,388.68
534003 In-house billed services	68,618.00	0.00	0.00	0.00	32,400.00	36,218.00
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	1,082,267.18	517,278.34	2,463,035.80	189,486.02
8506065961 Int & Sig:TuttleAve@63AveE A						
531000 Professional services	200,000.00	0.00	44,637.43	6,674.94	233,996.17	(78,633.60)
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001 Indirect cost services	0.00	0.00	0.00	227.34	5,351.36	(5,351.36)
534003 In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00

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Total for Int:Tutle@63AveE	770,000.00	0.00	44,637.43	6,902.28	239,347.53	486,015.04
8506080560 SIG:HonoreAve@CooperCreekBlvd A						
531000 Professional services	170,000.00	0.00	13,710.00	0.00	169,786.11	(13,496.11)
534000 Other contractual scvs	2,466,238.00	0.00	0.00	0.00	2,236,199.89	230,038.11
534001 Indirect cost services	184,790.00	0.00	0.00	0.00	81,320.28	103,469.72
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	13,710.00	0.00	2,488,306.28	506,011.72
8506094060 Int:ErieRd@US301Parrish A						
531000 Professional services	263,550.00	0.00	68,828.43	0.00	245,318.17	(50,596.60)
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	0.00	0.00	1,838,675.86	218,334.14
534001 Indirect cost services	343,957.00	0.00	0.00	0.00	162,800.56	181,156.44
534003 In-house billed services	248,756.00	0.00	0.00	0.00	133,655.42	115,100.58
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000 Land	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	68,828.43	0.00	2,387,412.81	1,099,008.76
8506096260 Int:26thAveE-27thStE A						
531000 Professional services	125,000.00	0.00	66,578.12	0.00	77,105.34	(18,683.46)
534000 Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	0.00	0.00	0.00	4,164.20	184,489.80
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj						
561000 Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00
Total for Int:26thAveE-27t	1,643,522.00	0.00	66,578.12	0.00	99,797.54	1,477,146.34
8506099760 SIG:LWR Blvd@ClubhouseDr A						
534000 Other contractual scvs	306,852.00	0.00	157,615.58	-5,295.64	141,815.01	7,421.41
534001 Indirect cost services	21,480.00	0.00	0.00	0.00	1,896.52	19,583.48
534003 In-house billed services	0.00	0.00	0.00	0.00	1,763.49	(1,763.49)
Total for SIG:LWR	328,332.00	0.00	157,615.58	-5,295.64	145,475.02	25,241.40
8506105060 Int:HonoreAve@OldFarmRd A						
531000 Professional services	150,000.00	0.00	18,047.65	6,382.50	95,835.02	36,117.33
534000 Other contractual scvs	1,914,347.00	0.00	1,198,837.41	384,559.69	1,206,992.03	(491,482.44)
534001 Indirect cost services	254,839.00	0.00	0.00	0.00	5,374.74	249,464.26
534003 In-house billed services	190,000.00	0.00	0.00	0.00	0.00	190,000.00
561000 Land	50,000.00	0.00	0.00	0.00	34,099.15	15,900.85
Total for Int:Honor@OldFr	2,559,186.00	0.00	1,216,885.06	390,942.19	1,342,300.94	0.00
8506105160 CreekwoodBlvd:SR70/73StE A						
531000 Professional services	200,000.00	0.00	28,245.76	0.00	238,477.85	(66,723.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	1.90	2,585.18	(2,585.18)
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	1,420,000.00	0.00	28,245.76	1.90	471,400.63	920,353.61

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506112460 Int:43StW@ManateeAve A						
531000 Professional services	0.00	0.00	68,872.65	18,825.00	237,689.25	(306,561.90)
534000 Other contractual scvs	2,198,658.00	0.00	0.00	90.00	309,144.76	1,889,513.24
534001 Indirect cost services	0.00	0.00	0.00	6,674.93	35,495.12	(35,495.12)
Total for Int:43StW@ManaA	<u>2,198,658.00</u>	<u>0.00</u>	<u>68,872.65</u>	<u>25,589.93</u>	<u>582,329.13</u>	<u>1,547,456.22</u>
8506116860 RD:9thAvNW@78StNW Roundabout A						
534000 Other contractual scvs	1,319,605.00	0.00	164,513.36	706,101.91	1,188,096.26	(33,004.62)
534001 Indirect cost services	0.00	0.00	0.00	0.00	6,896.42	(6,896.42)
534003 In-house billed services	233,570.00	0.00	0.00	0.00	24,950.00	208,620.00
Total for RD9AvNW78StRnd	<u>1,553,175.00</u>	<u>0.00</u>	<u>164,513.36</u>	<u>706,101.91</u>	<u>1,219,942.68</u>	<u>168,718.96</u>
Infr-TransportationCapPrj total	<u>27,871,442.00</u>	<u>1,374,779.00</u>	<u>3,581,295.27</u>	<u>1,691,305.71</u>	<u>15,560,994.72</u>	<u>8,729,152.01</u>
Report Total:	<u>27,871,442.00</u>	<u>1,374,779.00</u>	<u>3,581,295.27</u>	<u>1,691,305.71</u>	<u>15,560,994.72</u>	<u>8,729,152.01</u>

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850 Infr-TransportationCapPrj						
8506015061 Int:66thStCtE@SR64	I					
531000 Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000 Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001 Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003 In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000 Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64	<u>1,095,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,136.02</u>	<u>0.98</u>
8506024361 Int:BayshoreGardensPkwy@34StW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506068361 SIG:WhitfieldAve@ProspectRd I						
531000 Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000 Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001 Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003 In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000 Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros	<u>2,452,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452,985.24</u>	<u>0.76</u>
8506083162 SIG:60thAveE@K-mart I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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

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850 Infr-TransportationCapPrj						
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for Int:Lorrain@Rang	<u>2,861,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,861,207.10</u>	<u>0.90</u>
8506094160 Int:WhiteEagleBlvd@44AveE I						
531000 Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000 Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000 Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgle@44	<u>742,573.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>742,572.72</u>	<u>0.28</u>
8506094260 Int:WhiteEagleBlvd@MalachiteRd I						
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000 Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00
Total for Int:WhiteEgl@Mal	<u>796,669.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>796,668.80</u>	<u>0.20</u>
8506096460 Int:15thStE@US301 I						
531000 Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31
534000 Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:15thStE@301	468,408.00	0.00	0.00	0.00	468,407.92	0.08
8506100460 Int:9thStW@30AveW	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00
8506100560 Int:9thStreetE@30thAveE	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total	11,367,007.00	0.00	0.00	0.00	11,367,003.27	3.73
Report Total:	11,367,007.00	0.00	0.00	0.00	11,367,003.27	3.73

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850 Infr-TransportationCapPrj						
8506045662	RD:44AvE-44AvPIE/LkewoodRnchBvA					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	15,108,931.00	0.00	0.00	3,586,998.15	14,051,305.93	1,057,625.07
534001 Indirect cost services	0.00	0.00	0.00	39,098.00	176,673.85	(176,673.85)
Total for Rd:44AvE-	<u>15,108,931.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,626,096.15</u>	<u>14,227,979.78</u>	<u>880,951.22</u>
8506071261	Rd:MoccasinWallow-Segment 1 A					
531000 Professional services	763,365.00	0.00	6,415.00	19,005.00	1,278,987.93	(522,037.93)
534000 Other contractual scvs	5,732,406.00	0.00	563,190.74	971,979.21	4,559,483.27	609,731.99
534001 Indirect cost services	42,000.00	0.00	0.00	5,432.84	25,665.80	16,334.20
534003 In-house billed services	238,000.00	0.00	0.00	0.00	40,000.00	198,000.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)
549004 Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land	1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg	<u>8,418,085.00</u>	<u>0.00</u>	<u>569,605.74</u>	<u>996,417.05</u>	<u>7,801,445.87</u>	<u>47,033.39</u>
8506083160	60AveE-301/OutletMallEntrance A					
531000 Professional services	1,096,950.00	0.00	935,495.97	0.00	3,289,708.44	(3,128,254.41)
531006 Attorneys fees	0.00	0.00	0.00	0.00	4,620.00	(4,620.00)
534000 Other contractual scvs	7,089,577.00	0.00	391,901.92	32,590.00	350,322.94	6,347,352.14
534001 Indirect cost services	0.00	0.00	0.00	928.04	126,439.49	(126,439.49)
534003 In-house billed services	395,173.00	0.00	0.00	0.00	0.00	395,173.00
543000 Utility services	0.00	0.00	0.00	0.00	2,897.00	(2,897.00)
561000 Land	731,300.00	0.00	0.00	0.00	971,668.00	(240,368.00)

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Total for 60AveE-301/Mall	9,313,000.00	0.00	1,327,397.89	33,518.04	4,745,655.87	3,239,946.24
8506083163 Rd:60Ave-Mendoza/BufaloEnd A						
531006 Attorneys fees	0.00	0.00	0.00	37,357.25	37,357.25	(37,357.25)
534000 Other contractual scvs	8,764,078.00	8,764,078.00	0.00	0.00	0.00	8,764,078.00
534001 Indirect cost services	1,235,922.00	1,235,922.00	0.00	278.62	278.62	1,235,643.38
Total for 60AveE-Mendoz/Buf	10,000,000.00	10,000,000.00	0.00	37,635.87	37,635.87	9,962,364.13
8506092560 MoccasinWlwRd/US41-GatewayBlvdA						
531000 Professional services	2,739,150.00	0.00	211,345.53	109,841.50	759,762.10	1,768,042.37
531006 Attorneys fees	0.00	0.00	0.00	0.00	377,790.00	(377,790.00)
534000 Other contractual scvs	8,768,453.00	0.00	235,451.53	0.00	10,205,524.44	(1,672,522.97)
534001 Indirect cost services	2,693,221.00	0.00	0.00	549.88	520,422.33	2,172,798.67
534003 In-house billed services	0.00	0.00	0.00	0.00	123,100.00	(123,100.00)
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	446,797.06	110,391.38	13,386,481.26	1,554,645.68
8506094360 Rd:CanalRd-US301/US41 A						
531000 Professional services	2,898,000.00	0.00	1,192,697.67	176,011.25	2,679,098.32	(973,795.99)
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	1,760,314.27	(1,760,314.27)
534000 Other contractual scvs	10,628,469.00	0.00	0.00	0.00	416,059.81	10,212,409.19
534001 Indirect cost services	1,400,000.00	0.00	0.00	0.00	364,425.12	1,035,574.88

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850 Infr-TransportationCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
534003	In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001	In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,658.00	(1,658.00)
561000	Land	1,932,000.00	0.00	0.00	0.00	5,906,473.85	(3,974,473.85)
Total for Rd:Canal-301/41		<u>17,708,469.00</u>	<u>0.00</u>	<u>1,192,697.67</u>	<u>176,011.25</u>	<u>11,130,427.39</u>	<u>5,385,343.94</u>
8506094361 Rd:CanalRd17StE-37StE Segmnt2 A							
531000	Professional services	293,822.00	0.00	97,486.34	0.00	32,356.71	163,978.95
534000	Other contractual scvs	3,658,738.00	0.00	0.00	0.00	3,387,577.10	271,160.90
534001	Indirect cost services	286,044.00	0.00	0.00	0.00	83,639.53	202,404.47
534003	In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for Rd:Canal17-37Sg2		<u>4,268,765.00</u>	<u>0.00</u>	<u>97,486.34</u>	<u>0.00</u>	<u>3,544,898.34</u>	<u>626,380.32</u>
8506094362 Rd:CanalRd37StE-49StE Segmnt3 A							
531000	Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000	Other contractual scvs	4,614,024.00	0.00	0.00	0.00	0.00	4,614,024.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003	In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000	Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3		<u>6,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,167.56</u>	<u>5,939,832.44</u>
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A							
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	0.00	0.00	0.00	0.00	2,513,484.00
534001	Indirect cost services	358,468.00	0.00	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

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Rd:Canal49-US4S4	3,316,806.00	0.00	0.00	0.00	0.00	3,316,806.00
8506096560 Rd:27thStE/38thAveE-26thAveE A						
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	0.00	0.00	0.00	0.00	9,016,369.00
534001 Indirect cost services	662,723.00	0.00	0.00	0.00	74,870.97	587,852.03
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	0.00	1,392,765.45	(541,865.45)
Total for Rd:27StE/38AveE	11,806,342.00	0.00	0.00	0.00	2,533,364.92	9,272,977.08
8506102460 Rd:9AveNW-92StNW/99StNW A						
531000 Professional services	1,053,600.00	0.00	418,468.87	6,470.75	2,003,510.69	(1,368,379.56)
534000 Other contractual scvs	8,339,493.00	8,339,493.00	0.00	0.00	11,074.11	8,328,418.89
534001 Indirect cost services	1,662,744.00	1,662,744.00	0.00	45.93	79,927.57	1,582,816.43
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	59,492.05	1,387,332.95
Total for Rd:9AveNW-92/99	12,502,662.00	10,002,237.00	418,468.87	6,516.68	2,154,008.47	9,930,184.66
8506102760 Rd:WhitfieldAveE-301Blvd/US301 A						
531000 Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	0.00	16,100.18	(16,100.18)
534003 In-house billed services	0.00	0.00	0.00	0.00	127,498.44	(127,498.44)

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
561000 Land	882,000.00	0.00	0.00	0.00	344,079.73	537,920.27
Total for Rd:Whfld-301/301	<u>2,205,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>694,836.61</u>	<u>1,510,163.39</u>
8506108260 Rd:75thStW-20AvW/ManateeAvW A						
531000 Professional services	0.00	0.00	339,384.80	160,495.45	160,495.45	(499,880.25)
531006 Attorneys fees	0.00	0.00	0.00	233,007.75	233,007.75	(233,007.75)
534000 Other contractual scvs	3,614,828.00	3,614,828.00	0.00	0.00	0.00	3,614,828.00
534001 Indirect cost services	267,527.00	267,527.00	0.00	2,509.17	2,509.17	265,017.83
543000 Utility services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:75StW-	<u>3,882,355.00</u>	<u>3,882,355.00</u>	<u>339,384.80</u>	<u>396,012.37</u>	<u>396,012.37</u>	<u>3,146,957.83</u>
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003 In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for Rd:75St-Crtz/Man	<u>7,654,472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914,334.90</u>	<u>3,740,137.10</u>
8506108662 Rd:Erie Road Martha to US301 A						
534000 Other contractual scvs	11,700,770.00	11,700,770.00	0.00	0.00	0.00	11,700,770.00
534001 Indirect cost services	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00
Total for Rd:Erie Marth301	<u>12,080,770.00</u>	<u>12,080,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,080,770.00</u>
8506115660 Rd:MoccasinWallow-Segment 3 A						
531000 Professional services	0.00	0.00	53,273.75	9,265.00	20,846.25	(74,120.00)
531006 Attorneys fees	0.00	0.00	0.00	0.00	4,642.50	(4,642.50)

Manatee County, BCC
Project Detailed Expenditure Report
 For Year to Date Ending 02/28/2025

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	7,800,000.00	1,500,000.00	0.00	0.00	12,977.44	7,787,022.56
534001 Indirect cost services	0.00	0.00	0.00	49.89	469.20	(469.20)
552000 Operating supplies & expense	0.00	0.00	0.00	35.50	35.50	(35.50)
Total for Rd:MocWallowSeg	<u>7,800,000.00</u>	<u>1,500,000.00</u>	<u>53,273.75</u>	<u>9,350.39</u>	<u>38,970.89</u>	<u>7,707,755.36</u>
Infr-TransportationCapPrj total	<u>147,453,581.00</u>	<u>37,465,362.00</u>	<u>4,445,112.12</u>	<u>5,391,949.18</u>	<u>64,666,220.10</u>	<u>78,342,248.78</u>
Report Total:	<u>147,453,581.00</u>	<u>37,465,362.00</u>	<u>4,445,112.12</u>	<u>5,391,949.18</u>	<u>64,666,220.10</u>	<u>78,342,248.78</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

850 Infr-TransportationCapPrj								
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
8506080760	RD:51stStE/US301/33rdStE	I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00	
	Total for RD:51stStE/US301	<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>
8506080860	RD:37thStE/38thAveE/SR70	I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00	
	Total for RD:37thStE/38thA	<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>
8506083161	60AveE-OutletMallEnt-MendozaRd	I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00	
	Total for 60AvE-Mall/Mendo	<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>
8506093960	Rd:MoccasinWallow-US41/EllGlt	I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00	
	Total for Rd:MocWallow-41/	<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>
8506094460	Rd:MoccWall-EllenGillet/49AveE	I						
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 02/28/2025

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
8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC
Project Detailed Expenditure Report
 For Year to Date Ending 02/28/2025

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506024262 Strmwtr:AutoOutfallStr 71AveE A						
531000 Professional services	132,800.00	132,800.00	0.00	0.00	0.00	132,800.00
534000 Other contractual scvs	1,186,590.00	1,186,590.00	0.00	0.00	0.00	1,186,590.00
534001 Indirect cost services	87,143.00	87,143.00	0.00	0.00	0.00	87,143.00
561000 Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total for Strm:AutOtf71Ave	1,456,533.00	1,456,533.00	0.00	0.00	0.00	1,456,533.00
8506068362 Strmwtr:AutoOutfallStr RioMar A						
531000 Professional services	172,200.00	172,200.00	0.00	0.00	0.00	172,200.00
534000 Other contractual scvs	1,537,140.00	1,537,140.00	0.00	0.00	0.00	1,537,140.00
534001 Indirect cost services	111,958.00	111,958.00	0.00	0.00	0.00	111,958.00
561000 Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Total for Strm:AutOtfRioMa	1,871,298.00	1,871,298.00	0.00	0.00	0.00	1,871,298.00
Infr-TransportationCapPrj total	3,327,831.00	3,327,831.00	0.00	0.00	0.00	3,327,831.00
Report Total:	3,327,831.00	3,327,831.00	0.00	0.00	0.00	3,327,831.00

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2024 to 02/28/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
851	Infr-PubSafety&LawEnfcmtCapPrj					
8510000000	InfrastrPubSafety&LawEnfCapPrj					
	102999	Investment Fair Value	102,668.48	2,904.84	(105,573.32)	0.00
	104000	Equity In Pooled Cash	21,894,902.99	3,518,687.96	(3,097,341.10)	22,316,249.85
	135000	Interest Receivable	79,690.43	400,364.88	(398,766.62)	81,288.69
	201000	Vouchers Payable	(56,795.45)	1,963,212.69	(1,917,875.99)	(11,458.75)
	202000	Accounts Payable	(188,089.46)	191,442.96	(3,353.50)	0.00
	205000	Contracts Payable	(351,738.01)	351,738.01	0.00	0.00
	205002	Retainages Payable	(1,977.72)	1,977.72	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(1,061,008.00)	0.00	0.00	(1,061,008.00)
	281021	Fund Bal/Infrastructure Surtax	(20,417,653.26)	0.00	0.00	(20,417,653.26)
8510000000		InfrastrPubSafety&LawEnfCapPrj	(0.00)	6,430,329.06	(5,522,910.53)	907,418.53
		Fund Total	(0.00)	6,430,329.06	(5,522,910.53)	907,418.53

SORT ORDER: Section; Period Reported: 10/01/24-02/28/25 ;Totals Only

SELECT Fund: 851 ; Object: 361000,361999 ; Object Status: A,I

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Section 0000000 N/A	0.00	504,339.94*	806,446.64*	-302,106.70	-302,106.70
** GRAND TOTAL **	0.00	504,339.94	806,446.64	-302,106.70	-302,106.70
Ending Fund Balance **					0.00

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered	
Object	Budget	Est Revenues		Revenues			
851000000	InfrastrPubSafety&LawEnfCapPrj	A					
361000	Interest income	24,754.00	0.00	404,775.18	404,775.18	(380,021.18)	
361999	Increase (Decr) in Fair Value	0.00	0.00	-102,668.48	-102,668.48	102,668.48	
381825	TsfFromInfrastructSalesTax	7,831,857.00	0.00	2,788,278.63	2,788,278.63	5,043,578.37	
389902	Less 5 percent revenue	-1,237.00	0.00	0.00	0.00	(1,237.00)	
389903	Budget Cash Carryover	498,230.00	0.00	0.00	0.00	498,230.00	
	Total for InfrLawCapPrj	8,353,604.00	0.00	3,090,385.33	3,090,385.33	5,263,218.67	
8516005232	MSO:SWATTrainingDrivewyGG0164Z						
381001	Trans from General Fund	250.00	0.00	0.00	250.00	0.00	
	Total for MSO:SWATDrivew	250.00	0.00	0.00	250.00	0.00	
8516091200	MCSO HelicopterGG01631	I					
381825	TsfFromInfrastructSalesTax	0.00	0.00	0.00	0.00	0.00	
381850	TsfFromInfraSTxTransCapPrj	3,908,115.00	0.00	0.00	0.00	3,908,115.00	
	Total for MCSO Helicopter	3,908,115.00	0.00	0.00	0.00	3,908,115.00	
8516106501	Bldg:MSO Fleet Svcs Facility	A					
381001	Trans from General Fund	0.00	0.00	0.00	0.00	0.00	
381310	Trans from Building Cap Projs	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)	
	Total for Bldg:MSOFleetSvc	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)	
	Infr-PubSafety&LawEnfcmtCapPrj total	12,261,969.00	0.00	3,090,385.33	6,088,524.32	6,173,444.68	

SORT ORDER: Section; Period Reported: 10/01/24-02/28/25 ;Totals Only

SELECT Fund: 851 ; Object Type: XP,TO ; Object Status: A,I

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Section 0980000 Transfers	0.00	805,800.00*	0.00*	805,800.00	805,800.00
Total Section 5400048 BLDG:MSO BoatStorBldgFtHamer	0.00	6,929.32*	7,468.32*	-539.00	-539.00
Total Section 5400049 BLDG:SrchR BoatStorBldgFtHamer	0.00	14,859.25*	11,395.00*	3,464.25	3,464.25
Total Section 6005233 MSO:JailNewMedicalWing	0.00	6,707.00*	6,707.00*	0.00	0.00
Total Section 6105600 Bldg: EMS Station Moccasin Wal	0.00	1,026,417.54*	65,593.72*	960,823.82	960,823.82
Total Section 6106502 Fuel Tank MSO Fleet Facility	0.00	68,868.53*	7,121.50*	61,747.03	61,747.03
Total Section 6111100 Bishop Animal Shelter	0.00	180,632.41*	3,493.41*	177,139.00	177,139.00
Total Section 6117101 BLDG:MCSO MosqCntl Lab/Offices	0.00	193,853.60*	121,089.22*	72,764.38	72,764.38
Total Section 6117102 BLDG:MCSO MosqCntl Morgue	0.00	14,428.61*	14,357.28*	71.33	71.33
Total Section 6117103 BLDG:MCSO MosqCntl Garage	0.00	409,629.23*	307,933.24*	101,695.99	101,695.99
** GRAND TOTAL **	0.00	2,728,125.49	545,158.69	2,182,966.80	2,182,966.80
		Ending Fund Balance **			0.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
8510980000	Transfers-InfrPubSftyLawCapPrj	A				
591221 Transfer to RvImpRefBnd22	1,936,788.00	1,936,788.00	0.00	805,800.00	805,800.00	1,130,988.00
Total for Tsf-InfrLawCP	<u>1,936,788.00</u>	<u>1,936,788.00</u>	<u>0.00</u>	<u>805,800.00</u>	<u>805,800.00</u>	<u>1,130,988.00</u>
8510990002	InfrPSfty/LawEnfRsvCsh	A				
599000 Reserve for contingency	3,416,816.00	3,416,816.00	0.00	0.00	0.00	3,416,816.00
Total for InfrPSLwEnRsvCsh	<u>3,416,816.00</u>	<u>3,416,816.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,416,816.00</u>
8515400009	MCSO-JailAnnxRooftopAirGG01654	I				
531000 Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000 Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000 Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001 Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailAnxAir	<u>112,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,285.00</u>	<u>0.00</u>
8515400010	MCSO-JailBoilerReplaceGG01655	I				
531000 Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000 Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003 In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler	<u>241,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,159.22</u>	<u>0.78</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
8515400011	MCSO-JailExercisYrdDoorGG01656 I					
534000 Other contractual scvs	43,047.00	0.00	0.00	0.00	10,330.00	32,717.00
534003 In-house billed services	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	31,066.24	(31,066.24)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailYrdDoor	<u>43,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,046.24</u>	<u>0.76</u>
8515400012	MCSO-JailRooftopAirGG01651 I					
531000 Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000 Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003 In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailRoofAir	<u>69,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,951.67</u>	<u>0.33</u>
8515400013	MCSO-JailWindowReplaceGG01657 I					
531000 Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)
534000 Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00
534003 In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)
563000 Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for MCSO-JailWindow	<u>249,931.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,930.14</u>	<u>0.86</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj						
8515400014	MCSOJail200AnalogCameraGG01650I					
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras	<u>56,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,531.91</u>	<u>0.09</u>
8515400047	MSO Desoto Roof Replacement A					
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>
8515400048	BLDG:MSO BoatStorBldgFtHamer A					
531000 Professional services	0.00	0.00	0.00	0.00	9,929.32	(9,929.32)
534000 Other contractual scvs	134,506.00	0.00	68,146.00	-539.00	13,780.00	52,580.00
534003 In-house billed services	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Total for BldMSOBoatStrFtH	<u>140,006.00</u>	<u>0.00</u>	<u>68,146.00</u>	<u>-539.00</u>	<u>23,709.32</u>	<u>48,150.68</u>
8515400049	BLDG:SrchR BoatStorBldgFtHamer A					
534000 Other contractual scvs	159,137.00	0.00	107,220.75	3,464.25	20,034.25	31,882.00
534003 In-house billed services	5,494.00	0.00	0.00	0.00	0.00	5,494.00
Total for BldSrRBoatStrFtH	<u>164,631.00</u>	<u>0.00</u>	<u>107,220.75</u>	<u>3,464.25</u>	<u>20,034.25</u>	<u>37,376.00</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj						
8516005228 MSO:JailParkingExpansioGG01659 I						
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	<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>
8516005229 MSO:JailParkingLotResurfGG1658 I						
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	<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>
8516005230 MSO:JailWtrHeaterReplacGG01653 I						
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	<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>

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851 Infr-PubSafety&LawEnfcmtCapPrj						
8516005231	MSO:JailFanCoil ReplaceGG01649	A				
531000 Professional services	240,112.00	0.00	0.00	0.00	166,108.00	74,004.00
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003 In-house billed services	10,000.00	0.00	0.00	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>
8516005232	MSO:SWATTrainingDrivewyGG01642I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
8516005233	MSO:JailNewMedicalWing	A				
531000 Professional services	288,513.00	0.00	141,144.37	0.00	147,368.63	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
534003 In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for MSO:JailMedical	<u>4,810,169.00</u>	<u>0.00</u>	<u>141,144.37</u>	<u>0.00</u>	<u>148,193.63</u>	<u>4,520,831.00</u>
8516005720	BeachLifeguardTowers	I				
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89

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

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534003 In-house billed services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,448.00	(3,448.00)
564000 Machinery and equipment	411,644.00	0.00	0.00	0.00	0.00	411,644.00
Total for PSC:EOS VideeSys	501,644.00	0.00	0.00	0.00	501,643.55	0.45
8516073401 MSO:CPSFacilGeneratorGG01648 I						
531000 Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000 Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003 In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000 Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato	404,420.00	0.00	0.00	0.00	404,420.00	0.00
8516073402 MSO:Stockade Roof Replacement I						
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl	393,045.00	0.00	0.00	0.00	393,044.98	0.02
8516083202 CAD DisasterRecovery(DR)System I						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for CADDisasterRecov	0.00	0.00	0.00	0.00	0.00	0.00
8516083203 CAD System Upgrade 2019 I						

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851 Infr-PubSafety&LawEnfcmtCapPrj						
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>
8516091200 MCSO HelicopterGG01631 I						
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	<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>
8516099000 BLDG:AnimalShelter I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8516099100 Next Generation 911 A						
531000 Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
534000 Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)
534003 In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
546003 Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
564000 Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
Total for NxtGeneration911	<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>

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Account Key	Object	Budget	Appropriations		Expenditure		
8516100100	EMSBariatric/TrainingUnit	I					
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>
8516105402	PSD Addl Ambulance 1	A					
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
	Total for PSD	<u>688,986.00</u>	<u>0.00</u>	<u>408,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,623.00</u>
8516105403	PSD Addl Ambulance 2	A					
552013	EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
	Total for PSD	<u>688,986.00</u>	<u>0.00</u>	<u>408,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,623.00</u>
8516105600	Bldg: EMS Station Moccasin Wal	A					
531000	Professional services	0.00	0.00	0.00	500.00	500.00	(500.00)
534000	Other contractual scvs	2,800,588.00	0.00	487,033.87	960,323.82	1,245,116.72	1,068,437.41
	Total for Bldg:EMSMoccasW	<u>2,800,588.00</u>	<u>0.00</u>	<u>487,033.87</u>	<u>960,823.82</u>	<u>1,245,616.72</u>	<u>1,067,937.41</u>
8516105700	MyakkaAmbulance	I					
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000	Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001	Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)

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Total for MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56
8516106501 Bldg:MSO Fleet Svcs Facility A						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	0.00	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	0.00	188,250.00	0.00	2,997,888.99	(2,997,888.99)
8516106502 Fuel Site MSO Fleet Facility A						
531000 Professional services	0.00	0.00	139,177.97	61,747.03	76,852.03	(216,030.00)
534000 Other contractual scvs	1,480,250.00	0.00	0.00	0.00	0.00	1,480,250.00
534003 In-house billed services	19,750.00	0.00	0.00	0.00	1,750.00	18,000.00
Total for Fuel Site MSO FI	1,500,000.00	0.00	139,177.97	61,747.03	78,602.03	1,282,220.00
8516108500 MCSO:NewPropEvidenceBldg A						
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	0.00	0.00	0.00	0.00	4,952,000.00
534001 Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003 In-house billed services	0.00	0.00	0.00	0.00	100.00	(100.00)
Total for MCSO:PropEvidBlg	5,087,000.00	0.00	444,581.00	0.00	100.00	4,642,319.00
8516111000 EMS Cardiac Monitors I						
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)
546005 Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)
564000 Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93
Total for EMSCardiacMonito	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
8516111100 Bishop Animal Shelter A						
531000 Professional services	1,582,118.00	868,476.00	583,761.15	177,139.00	443,059.36	555,297.49
534000 Other contractual scvs	5,014,780.00	1,002,220.00	8,500.00	0.00	1,149,144.65	3,857,135.35
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	367,500.00	157,500.00	0.00	0.00	22,800.00	344,700.00
543000 Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005 Software Support	6,681.00	6,681.00	0.00	0.00	6,681.00	0.00
552000 Operating supplies & expense	37,505.00	37,505.00	0.00	0.00	37,504.38	0.62
561000 Land	87,338.00	(912,662.00)	0.00	0.00	87,337.25	0.75
562000 Buildings	1,840,280.00	1,840,280.00	1,840,280.00	0.00	0.00	0.00
Total for BishopAnmlShelt	8,950,000.00	3,000,000.00	2,432,541.15	177,139.00	1,746,852.49	4,770,606.36
8516117101 BLDG:MCSO MosqCntl Lab/Offices A						
531000 Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00
534000 Other contractual scvs	2,122,400.00	0.00	174,744.25	69,941.01	427,875.02	1,519,780.73
534003 In-house billed services	254,940.00	0.00	0.00	0.00	5,236.01	249,703.99
544000 Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000 Operating supplies & expense	0.00	0.00	0.00	2,823.37	41,857.23	(41,857.23)
564000 Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Total for BLDG	2,621,340.00	0.00	174,744.25	72,764.38	475,644.22	1,970,951.53
8516117102 BLDG:MCSO MosqCntl Morgue A						

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Project	Current Year		Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations	Encumbrance	Expenditure			
531000 Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
534000 Other contractual scvs	151,600.00	0.00	4,642.72	0.00	14,357.28	132,600.00	
534003 In-house billed services	18,210.00	0.00	0.00	0.00	4,766.67	13,443.33	
543000 Utility services	0.00	0.00	0.00	71.33	71.33	(71.33)	
Total for BLDG	175,810.00	0.00	4,642.72	71.33	19,195.28	151,972.00	
8516117103 BLDG:MCSO MosqCntl Garage A							
531000 Professional services	30,000.00	0.00	6,650.00	24,485.00	42,618.24	(19,268.24)	
534000 Other contractual scvs	758,000.00	0.00	41,813.46	75,883.40	638,971.76	77,214.78	
534003 In-house billed services	91,050.00	0.00	0.00	0.00	4,766.67	86,283.33	
552000 Operating supplies & expense	0.00	0.00	0.00	1,327.59	21,452.43	(21,452.43)	
Total for BLDG	879,050.00	0.00	48,463.46	101,695.99	707,809.10	122,777.44	
Infr-PubSafety&LawEnfcmtCapPrj total	48,312,168.00	8,353,604.00	5,185,505.27	2,182,966.80	21,894,343.85	21,232,318.88	
Report Total:	48,312,168.00	8,353,604.00	5,185,505.27	2,182,966.80	21,894,343.85	21,232,318.88	

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
8515400048	BLDG:MSO BoatStorBldgFtHamer	A				
531000 Professional services	0.00	0.00	0.00	0.00	9,929.32	(9,929.32)
534000 Other contractual scvs	134,506.00	0.00	68,146.00	-539.00	13,780.00	52,580.00
534003 In-house billed services	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Total for BldMSOBoatStrFtH	<u>140,006.00</u>	<u>0.00</u>	<u>68,146.00</u>	<u>-539.00</u>	<u>23,709.32</u>	<u>48,150.68</u>
8515400049	BLDG:SrchR BoatStorBldgFtHamer	A				
534000 Other contractual scvs	159,137.00	0.00	107,220.75	3,464.25	20,034.25	31,882.00
534003 In-house billed services	5,494.00	0.00	0.00	0.00	0.00	5,494.00
Total for BldSrRBoatStrFtH	<u>164,631.00</u>	<u>0.00</u>	<u>107,220.75</u>	<u>3,464.25</u>	<u>20,034.25</u>	<u>37,376.00</u>
8516106501	Bldg:MSO Fleet Svcs Facility	A				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	0.00	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	<u>188,250.00</u>	<u>0.00</u>	<u>188,250.00</u>	<u>0.00</u>	<u>2,997,888.99</u>	<u>(2,997,888.99)</u>
8516106502	Fuel Site MSO Fleet Facility	A				
531000 Professional services	0.00	0.00	139,177.97	61,747.03	76,852.03	(216,030.00)
534000 Other contractual scvs	1,480,250.00	0.00	0.00	0.00	0.00	1,480,250.00
534003 In-house billed services	19,750.00	0.00	0.00	0.00	1,750.00	18,000.00
Total for Fuel Site MSO FI	<u>1,500,000.00</u>	<u>0.00</u>	<u>139,177.97</u>	<u>61,747.03</u>	<u>78,602.03</u>	<u>1,282,220.00</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516108500	MCSO:NewPropEvidenceBldg	A					
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	0.00	0.00	0.00	0.00	4,952,000.00
534001	Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003	In-house billed services	0.00	0.00	0.00	0.00	100.00	(100.00)
	Total for MCSO:PropEvidBlg	<u>5,087,000.00</u>	<u>0.00</u>	<u>444,581.00</u>	<u>0.00</u>	<u>100.00</u>	<u>4,642,319.00</u>
8516117101	BLDG:MCSO MosqCntl Lab/Offices	A					
531000	Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00
534000	Other contractual scvs	2,122,400.00	0.00	174,744.25	69,941.01	427,875.02	1,519,780.73
534003	In-house billed services	254,940.00	0.00	0.00	0.00	5,236.01	249,703.99
544000	Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000	Operating supplies & expense	0.00	0.00	0.00	2,823.37	41,857.23	(41,857.23)
564000	Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
	Total for BLDG	<u>2,621,340.00</u>	<u>0.00</u>	<u>174,744.25</u>	<u>72,764.38</u>	<u>475,644.22</u>	<u>1,970,951.53</u>
8516117102	BLDG:MCSO MosqCntl Morgue	A					
531000	Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000	Other contractual scvs	151,600.00	0.00	4,642.72	0.00	14,357.28	132,600.00
534003	In-house billed services	18,210.00	0.00	0.00	0.00	4,766.67	13,443.33
543000	Utility services	0.00	0.00	0.00	71.33	71.33	(71.33)
	Total for BLDG	<u>175,810.00</u>	<u>0.00</u>	<u>4,642.72</u>	<u>71.33</u>	<u>19,195.28</u>	<u>151,972.00</u>
8516117103	BLDG:MCSO MosqCntl Garage	A					
531000	Professional services	30,000.00	0.00	6,650.00	24,485.00	42,618.24	(19,268.24)

Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	758,000.00	0.00	41,813.46	75,883.40	638,971.76	77,214.78
534003 In-house billed services	91,050.00	0.00	0.00	0.00	4,766.67	86,283.33
552000 Operating supplies & expense	0.00	0.00	0.00	1,327.59	21,452.43	(21,452.43)
Total for BLDG	<u>879,050.00</u>	<u>0.00</u>	<u>48,463.46</u>	<u>101,695.99</u>	<u>707,809.10</u>	<u>122,777.44</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>10,756,087.00</u>	<u>0.00</u>	<u>1,175,226.15</u>	<u>239,203.98</u>	<u>4,322,983.19</u>	<u>5,257,877.66</u>
Report Total:	<u>10,756,087.00</u>	<u>0.00</u>	<u>1,175,226.15</u>	<u>239,203.98</u>	<u>4,322,983.19</u>	<u>5,257,877.66</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
8516005232	MSO:SWATTrainingDrivewyGG01642I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
8516073401	MSO:CPSFacilGeneratorGG01648 I					
531000 Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000 Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003 In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000 Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato	<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>
8516091200	MCSO HelicopterGG01631 I					
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	<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>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>5,034,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,034,777.46</u>	<u>0.54</u>
Report Total:	<u>5,034,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,034,777.46</u>	<u>0.54</u>

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

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
851540005	MCSO-DeSotoUPSReplacemtGG01646	10/01/2024				
531000 Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000 Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003 In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000 Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for MCSO-DeSotoUPS	<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>
851540006	MCSO-DeSotoDataCtrAirGG01645 C	10/01/2024				
531000 Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000 Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003 In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000 Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for MCSO-DeSotCtrAir	<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>
851540007	MCSO-DeSotoPrkLotResurfGG01646 C	10/01/2024				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-	<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-PubSafety&LawEnfcmtCapPrj total	<u>600,028.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,027.27</u>	<u>0.73</u>

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Manatee County, BCC

Project Detailed Expenditure Report

For Year to Date Ending 09/30/2025

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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	<u>600,028.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,027.27</u>	<u>0.73</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
8515400047 MSO Desoto Roof Replacement A						
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>
8516005231 MSO:JailFanCoil ReplaceGG01649 A						
531000 Professional services	240,112.00	0.00	0.00	0.00	166,108.00	74,004.00
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003 In-house billed services	10,000.00	0.00	0.00	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>
8516005233 MSO:JailNewMedicalWing A						
531000 Professional services	288,513.00	0.00	141,144.37	0.00	147,368.63	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
534003 In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for MSO:JailMedical	<u>4,810,169.00</u>	<u>0.00</u>	<u>141,144.37</u>	<u>0.00</u>	<u>148,193.63</u>	<u>4,520,831.00</u>
8516105402 PSD Addl Ambulance 1 A						
552013 EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105403 PSD Addl Ambulance 2	A					
552013 EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for PSD	688,986.00	0.00	408,363.00	0.00	0.00	280,623.00
8516105600 Bldg: EMS Station Moccasin Wal	A					
531000 Professional services	0.00	0.00	0.00	500.00	500.00	(500.00)
534000 Other contractual scvs	2,800,588.00	0.00	487,033.87	960,323.82	1,245,116.72	1,068,437.41
Total for Bldg:EMSMoccasW	2,800,588.00	0.00	487,033.87	960,823.82	1,245,616.72	1,067,937.41
Infr-PubSafety&LawEnfcmtCapPrj total	9,603,841.00	0.00	1,444,904.24	960,823.82	1,980,809.79	6,178,126.97
Report Total:	9,603,841.00	0.00	1,444,904.24	960,823.82	1,980,809.79	6,178,126.97

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851540009 MCSO-JailAnnxRooftopAirGG01654 I						
531000 Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000 Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000 Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001 Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailAnxAir	112,285.00	0.00	0.00	0.00	112,285.00	0.00
851540010 MCSO-JailBoilerReplaceGG01655 I						
531000 Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000 Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003 In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler	241,160.00	0.00	0.00	0.00	241,159.22	0.78
851540011 MCSO-JailExercisYrdDoorGG01656 I						
534000 Other contractual scvs	43,047.00	0.00	0.00	0.00	10,330.00	32,717.00
534003 In-house billed services	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	31,066.24	(31,066.24)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailYrdDoor	43,047.00	0.00	0.00	0.00	43,046.24	0.76

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
8515400012	MCSO-JailRooftopAirGG01651	I					
531000	Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000	Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003	In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailRoofAir		<u>69,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,951.67</u>	<u>0.33</u>
8515400013	MCSO-JailWindowReplaceGG01657	I					
531000	Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)
534000	Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00
534003	In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)
563000	Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for MCSO-JailWindow		<u>249,931.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,930.14</u>	<u>0.86</u>
8515400014	MCSOJail200AnalogCameraGG01650I						
534000	Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras		<u>56,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,531.91</u>	<u>0.09</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
8516005228	MSO:JailParkingExpansioGG01659 I					
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	<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>
8516005229	MSO:JailParkingLotResurfGG1658 I					
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	<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>
8516005230	MSO:JailWtrHeaterReplacGG01653 I					
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	<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 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516005720 BeachLifeguardTowers	I					
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89
534003 In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)
562000 Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for BeachLfGrdTowers	<u>1,756,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,756,517.84</u>	<u>0.16</u>
8516005722 BeachTowers	I					
531000 Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000 Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003 In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000 Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for BeachTowers	<u>505,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505,971.18</u>	<u>0.82</u>
8516073402 MSO:Stockade Roof Replacement	I					
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl	<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 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516100100 EMSBariatric/TrainingUnit	I					
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for EMSBariatricUnit	0.00	0.00	0.00	0.00	0.00	0.00
8516105700 MyakkaAmbulance	I					
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000 Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001 Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
Total for MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56
Infr-PubSafety&LawEnfcmtCapPrj total	4,429,590.00	0.00	0.00	0.00	4,429,584.21	5.79
Report Total:	4,429,590.00	0.00	0.00	0.00	4,429,584.21	5.79

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

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851540008 MCSO-JailAnnexFireAlarmGG01652 C 10/01/2024						
531000 Professional services	4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)
534000 Other contractual scvs	40,500.00	0.00	0.00	0.00	40,087.26	412.74
534003 In-house billed services	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)
563000 Improvements other than bldgs	9,567.00	0.00	0.00	0.00	0.00	9,567.00
Total for MCSO-JailAnxFire	54,567.00	0.00	0.00	0.00	54,566.05	0.95
Infr-PubSafety&LawEnfcmtCapPrj total	54,567.00	0.00	0.00	0.00	54,566.05	0.95
Report Total:	54,567.00	0.00	0.00	0.00	54,566.05	0.95

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

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

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

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8516049809 PSC:CommunicationUpgradGG01638C						
531000 Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47
534000 Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000 Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm	564,469.00	0.00	0.00	0.00	564,468.36	0.64
Infr-PubSafety&LawEnfcmtCapPrj total	564,469.00	0.00	0.00	0.00	564,468.36	0.64
Report Total:	564,469.00	0.00	0.00	0.00	564,468.36	0.64

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

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

Manatee County, BCC
Project Detailed Expenditure Report
 For Year to Date Ending 02/28/2025

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

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851611100 Bishop Animal Shelter	A					
531000 Professional services	1,582,118.00	868,476.00	583,761.15	177,139.00	443,059.36	555,297.49
534000 Other contractual scvs	5,014,780.00	1,002,220.00	8,500.00	0.00	1,149,144.65	3,857,135.35
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	367,500.00	157,500.00	0.00	0.00	22,800.00	344,700.00
543000 Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005 Software Support	6,681.00	6,681.00	0.00	0.00	6,681.00	0.00
552000 Operating supplies & expense	37,505.00	37,505.00	0.00	0.00	37,504.38	0.62
561000 Land	87,338.00	(912,662.00)	0.00	0.00	87,337.25	0.75
562000 Buildings	1,840,280.00	1,840,280.00	1,840,280.00	0.00	0.00	0.00
Total for BishopAnmlShelt	<u>8,950,000.00</u>	<u>3,000,000.00</u>	<u>2,432,541.15</u>	<u>177,139.00</u>	<u>1,746,852.49</u>	<u>4,770,606.36</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>8,950,000.00</u>	<u>3,000,000.00</u>	<u>2,432,541.15</u>	<u>177,139.00</u>	<u>1,746,852.49</u>	<u>4,770,606.36</u>
Report Total:	<u>8,950,000.00</u>	<u>3,000,000.00</u>	<u>2,432,541.15</u>	<u>177,139.00</u>	<u>1,746,852.49</u>	<u>4,770,606.36</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
8516048601	AnimalSvcsShelterRenovation	I				
531000 Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000 Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003 In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for AnimalSheltBldg	<u>237,266.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,265.21</u>	<u>0.79</u>
8516099000	BLDG:AnimalShelter	I				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr	<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-PubSafety&LawEnfcmtCapPrj total	<u>237,266.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,265.21</u>	<u>0.79</u>
Report Total:	<u>237,266.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,265.21</u>	<u>0.79</u>

Manatee County Board of County Commissioners

Detailed Trial Balance

Reporting for 10/01/2024 to 02/28/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
852	Infr-Parks&CommunFacilCapPrj					
8520000000	Infr-Parks&CommunFacilCapPrj					
	102999	Investment Fair Value	37,424.34	1,134.03	(38,558.37)	(0.00)
	104000	Equity In Pooled Cash	7,505,807.00	2,489,092.17	(2,250,175.28)	7,744,723.89
	135000	Interest Receivable	28,701.89	131,761.64	(134,628.39)	25,835.14
	201000	Vouchers Payable	(27,542.93)	1,290,404.03	(1,262,861.10)	0.00
	202000	Accounts Payable	(20,118.38)	20,118.38	0.00	(0.00)
	205000	Contracts Payable	(733,141.84)	733,141.84	0.00	0.00
	205002	Retainages Payable	(8,960.43)	8,960.43	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(3,807,353.00)	0.00	0.00	(3,807,353.00)
	281021	Fund Bal/Infrastructure Surtax	(2,974,816.65)	0.00	0.00	(2,974,816.65)
8520000000		Infr-Parks&CommunFacilCapPrj	0.00	<u>4,674,612.52</u>	<u>(3,686,223.14)</u>	<u>988,389.38</u>
		Fund Total	0.00	<u>4,674,612.52</u>	<u>(3,686,223.14)</u>	<u>988,389.38</u>

SORT ORDER: Section; Period Reported: 10/01/24-02/28/25 ;Totals Only

SELECT Fund: 852 ; Object: 361000,361999 ; Object Status: A,I

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Section 0000000 N/A	0.00	173,186.76*	263,759.21*	-90,572.45	-90,572.45
** GRAND TOTAL **	0.00	173,186.76	263,759.21	-90,572.45	-90,572.45
	Ending Fund Balance **				0.00

SORT ORDER: Section; Period Reported: 10/01/24-02/28/25 ;Totals Only

SELECT GL Account Key: 8526111201 ; Object Type: RV, TI ; Object Status: A, I

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Section 6111201 BoatRamp:Peninsula Bay	0.00	0.00*	79,526.00*	-79,526.00	-79,526.00
** GRAND TOTAL **	0.00	0.00	79,526.00	-79,526.00	-79,526.00
Ending Fund Balance **					0.00

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 02/28/2025

Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
852000000	Infr-Parks&CommunFacilCapPrj	A				
361000 Interest income	7,070.00	7,070.00	0.00	127,996.79	127,996.79	(120,926.79)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	-37,424.34	-37,424.34	37,424.34
381001 Trans from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
381825 TsfFromInfrastructSalesTax	5,666,579.00	5,666,579.00	0.00	2,254,163.88	2,254,163.88	3,412,415.12
389902 Less 5 percent revenue	-353.00	(353.00)	0.00	0.00	0.00	(353.00)
389903 Budget Cash Carryover	142,306.00	142,306.00	0.00	0.00	0.00	142,306.00
Total for Infr-PksCapPrj	5,815,602.00	5,815,602.00	0.00	2,344,736.33	2,344,736.33	3,470,865.67
8525400015 Pk:BradenRvrBallField#6PCAF004 I						
381106 Trans from Parks & Recreation	9,504.00	0.00	0.00	0.00	9,504.00	0.00
Total for Pk:BradRvrBall#6	9,504.00	0.00	0.00	0.00	9,504.00	0.00
8526004013 Pk:BradenRvrDogPkPCDP001 I						
381106 Trans from Parks & Recreation	10,370.00	0.00	0.00	0.00	10,370.00	0.00
Total for BradenRvrDogPk	10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526005721 Pk:CoquinaBchRstrmsPCRP003 I						
381106 Trans from Parks & Recreation	14,917.00	0.00	0.00	0.00	14,917.00	0.00
Total for CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526023506 LincolnPk:ArtificTurfPCAF01418 I						
381001 Trans from General Fund	2,800.00	0.00	0.00	0.00	2,800.00	0.00
381106 Trans from Parks & Recreation	13,142.00	0.00	0.00	0.00	13,142.00	0.00

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Project Detailed Revenue Report
 For Year to Date Ending 02/28/2025

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>
8526085213 RobinsnPrsvOfficeAbveEqGarage I						
381106 Trans from Parks & Recreation	450.00	0.00	0.00	0.00	450.00	0.00
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>
8526111201 BoatRamp:Peninsula Bay A						
381001 Trans from General Fund	79,526.00	79,526.00	0.00	79,526.00	79,526.00	0.00
Total for BtRmpPeninsulBay	<u>79,526.00</u>	<u>79,526.00</u>	<u>0.00</u>	<u>79,526.00</u>	<u>79,526.00</u>	<u>0.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>5,946,311.00</u>	<u>5,895,128.00</u>	<u>0.00</u>	<u>2,424,262.33</u>	<u>2,475,445.33</u>	<u>3,470,865.67</u>

Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
8520980000	Transfers-InfrParksComCapPrj	A					
591221	Transfer to RvImpRefBnd22	2,365,851.00	2,365,851.00	0.00	984,310.00	984,310.00	1,381,541.00
	Total for Tsf-InfrPksComCP	<u>2,365,851.00</u>	<u>2,365,851.00</u>	<u>0.00</u>	<u>984,310.00</u>	<u>984,310.00</u>	<u>1,381,541.00</u>
8520990002	InfrPks/CommFacilRsvCsh	A					
599000	Reserve for contingency	536,268.00	536,268.00	0.00	0.00	0.00	536,268.00
	Total for InfrPksRsvCsh	<u>536,268.00</u>	<u>536,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>536,268.00</u>
8525400015	Pk:BradenRvrBallField#6PCAF004	I					
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Pk:BradRvrBall#6	<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>
8525400016	Pk:EmersonPtBoardwalkPCEP003	A					
534000	Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
	Total for Pk:EmersnPtBdwlk	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,501.83</u>	<u>99,498.17</u>
8525400017	Pk:MarbleParkingRepavePCRP006	A					
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82

Manatee County, BCC
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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
534003 In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking	35,023.00	0.00	0.61	0.00	35,021.51	0.88
8525400018 Pk:RbnsnBdwlkPCEP005 A						
534000 Other contractual scvs	535,372.00	0.00	0.00	0.00	254,862.78	280,509.22
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000 Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwlk	535,372.00	0.00	0.00	0.00	263,750.12	271,621.88
8525400019 Pk:LeffisKeyBdwlkPCEP004 A						
534000 Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09
544000 Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwlk	225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
8526003512 Pk:BlkstneBallFldDugoutPCAF002 I						
531000 Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000 Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003 In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001 Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)
Total for Pk:BlkstneDugout	259,471.00	0.00	0.00	0.00	259,470.67	0.33
8526003513 Pk:BlkstneSkateparkPCRP002 I						

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852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)
Total for Pk:BlkstnSkatepk		166,513.00	0.00	0.00	0.00	166,512.52	0.48
8526003514 Pk:BlksnSftblConcesRstRPAF003 I							
531000	Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)
534000	Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)
562000	Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)
Total for BlkstnConc/RstRm		949,455.00	0.00	0.00	0.00	949,454.15	0.85
8526003515 Pk:BlksnSocrConcesRstRmPCAF001 I							
531000	Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)
534000	Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)
562000	Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)
Total for BlkstnSoccerConc		858,739.00	0.00	0.00	0.00	858,738.33	0.67
8526003517 Pk:BlksnSoccerField I							
531000	Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000	Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25

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

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
8526006704	Pk:EBradRestroom/CommSpace	I				
531000 Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	5,630.00	0.00	0.00	0.00	0.00	5,630.00
Total for Pk:EBrdRstrm/Co	<u>75,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,630.00</u>	<u>0.00</u>
8526006705	Pk:EBradPlaygroundEquip	I				
531000 Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001 Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000 Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002 Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd	<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>
8526007507	Bray:PickleballPCDP003	I				
531000 Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000 Other contractual scvs	2,406,589.00	0.00	0.00	0.00	3,374.00	2,403,215.00
534003 In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for BrayPickleball	<u>2,754,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,684.37</u>	<u>0.63</u>
8526007508	Bray:SftballConcessBldgPCAF010	I				
531000 Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)
534000 Other contractual scvs	667,889.00	0.00	0.00	0.00	12,834.29	655,054.71
534003 In-house billed services	47,318.00	0.00	0.00	0.00	14,400.00	32,918.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)

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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	7,847.63	(7,847.63)
562000 Buildings	0.00	0.00	0.00	0.00	679,137.99	(679,137.99)
Total for BraySftblConcess	776,207.00	0.00	0.00	0.00	776,206.36	0.64
 8526007509 Bray:BallFieldDugoutsPCAF011 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000 Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003 In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000 Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts	370,972.00	0.00	0.00	0.00	370,971.29	0.71
 8526007510 Bray::DogParkEnhancemtPCDP005 I						
531000 Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)
534000 Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51
534003 In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)
562000 Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)
Total for Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20
 8526007511 Bray:LEDLiteBifldsSkatePCAF007 I						
531000 Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000 Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003 In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)

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

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

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Total for Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
8526007523 Bray:BrightOutlookRestroom A						
531000 Professional services	15,000.00	0.00	0.00	0.00	22,479.76	(7,479.76)
534000 Other contractual scvs	260,490.00	0.00	0.00	0.00	50,984.49	209,505.51
534003 In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,491.69	(5,491.69)
562000 Buildings	0.00	0.00	0.00	0.00	120,610.00	(120,610.00)
Total for Bray:BrightOutRR	280,490.00	0.00	0.00	0.00	199,865.94	80,624.06
8526007524 Bray:RecreationCentrPlayground A						
534000 Other contractual scvs	459,864.00	0.00	0.00	0.00	174,007.33	285,856.67
534003 In-house billed services	43,637.00	0.00	0.00	0.00	0.00	43,637.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg	503,501.00	0.00	0.00	0.00	503,500.09	0.91
8526007525 Bray:2ndFloorBuildout A						
531000 Professional services	174,751.00	0.00	0.00	0.00	0.00	174,751.00
534000 Other contractual scvs	1,388,381.00	0.00	0.00	0.00	0.00	1,388,381.00
534003 In-house billed services	20,008.00	0.00	0.00	0.00	0.00	20,008.00
Total for Bray:2ndFIBldout	1,583,140.00	0.00	0.00	0.00	0.00	1,583,140.00
8526010411 MyakkaPk:Restroom/WellPCR010 I						
531000 Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000 Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91

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Account Key	Project	Current Year		Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations	Encumbrance	Expenditure			
534003 In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)	
Total for MyakkaPk:Rstrm/	159,039.00	0.00	0.00	0.00	159,038.29	0.71	
8526012610 WashingtonPkII-SiteRestoration A							
531000 Professional services	104,000.00	0.00	98.01	0.00	130,129.24	(26,227.25)	
534000 Other contractual scvs	1,833,023.00	1,459,289.00	641.34	7,137.16	363,594.11	1,468,787.55	
534003 In-house billed services	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
Total for WashngtnPrkII-SR	1,952,023.00	1,459,289.00	739.35	7,137.16	493,723.35	1,457,560.30	
8526012611 WashingtonParkI-ParkAmenities A							
531000 Professional services	130,000.00	0.00	5,042.69	0.00	214,441.91	(89,484.60)	
534000 Other contractual scvs	219,022.00	0.00	127,250.00	0.00	0.00	91,772.00	
534003 In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)	
564002 Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total for WashngtnPrkI-PA	379,022.00	0.00	132,292.69	0.00	246,728.64	0.67	
8526023506 LincolnPk:ArtificTurfPCAF01418 I							
531000 Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75	
534000 Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00	
534003 In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00	
Total for Lincln:ArtifTurf	15,943.00	0.00	0.00	0.00	15,942.25	0.75	

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Account Key	Object	Budget	Appropriations		Expenditure		
8526023507	LincolnPk:Pool	I					
531000	Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000	Other contractual scvs	2,135,786.00	0.00	0.00	0.00	1,999,568.76	136,217.24
534003	In-house billed services	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
Total for Lincln:Pool		<u>2,135,786.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,135,785.91</u>	<u>0.09</u>
8526023508	LincolnPk:Improvements	A					
531000	Professional services	75,000.00	0.00	0.00	0.00	55,519.06	19,480.94
534000	Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
534003	In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
544000	Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
552000	Operating supplies & expense	0.00	0.00	0.00	299.40	4,737.95	(4,737.95)
Total for Lincln:Improv		<u>457,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299.40</u>	<u>457,044.33</u>	<u>85.67</u>
8526023509	LincolnPk:Press Box	A					
531000	Professional services	100,000.00	0.00	0.00	455.00	88,553.70	11,446.30
534000	Other contractual scvs	745,160.00	0.00	0.00	12,965.96	668,644.09	76,515.91
534003	In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for Lincln:PressBox		<u>850,777.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,420.96</u>	<u>778,840.02</u>	<u>71,936.98</u>
8526023510	LincolnPk:FieldRestrooms	A					
531000	Professional services	15,000.00	0.00	0.00	165.00	9,727.68	5,272.32

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Account Key	Object						
534000	Other contractual scvs	459,000.00	0.00	0.00	-1,422.86	351,304.57	107,695.43
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>0.00</u>	<u>-1,257.86</u>	<u>364,182.25</u>	<u>112,977.75</u>
8526023511	LincolnPk:FieldBleachers	A					
531000	Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000	Other contractual scvs	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		<u>20,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,641.49</u>	<u>9,452.51</u>
8526023514	LincolnPk:Splashpad Ph2Featur	A					
534000	Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000	Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat		<u>8,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,245.00</u>
8526023515	LincolnPk:Splashpad Ph2ShadeSt	A					
534000	Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000	Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for Lincln:SplshShSt		<u>4,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,366.00</u>
8526023516	LincolnPk:Splashpad Ph2Lightng	A					
534000	Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00
564000	Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt		<u>3,396.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,396.00</u>

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8526031103 Pk:MarbleRetrofitPh1PCRP007 A						
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04
8526031104 Pk:MarbleGym,CommCtrPCRP008 A						
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
8526031105 Pk:MarblePavilion/RstrmPCRP005 A						
531000 Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000 Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003 In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for Pk:MarblePavilion	44,258.00	0.00	1.01	0.00	44,256.77	0.22
8526034503 LincolnPk:BasketballCrtsRepl I						
531000 Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)

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Total for Lncln:BsktblCrt	31,667.00	0.00	0.00	0.00	31,666.63	0.37
8526039501 BrayWaterFac:New Pump Room A						
534000 Other contractual scvs	2,538,173.00	0.00	1,171,382.86	431,863.29	1,366,790.14	0.00
Total for BrayWtr:NewPmp	2,538,173.00	0.00	1,171,382.86	431,863.29	1,366,790.14	0.00
8526039919 LwPk:TennisCrtsReplcPCDP006 I						
531000 Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000 Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003 In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for LwPk:TennisCrts	419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920 LwPk:TennisCrtLitesPCDP008 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000 Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003 In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000 Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for LwPk:TennisLites	132,012.00	0.00	0.00	0.00	132,011.63	0.37
8526042401 Kinnan Park Improvement I						
564002 Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for Kinnan Park Impr	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)

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Account Key	Object	Budget	Appropriations		Expenditure		
8526048904	Bennett Park Splash Park	A					
531000	Professional services	28,600.00	0.00	15,475.50	0.00	24,453.50	(11,329.00)
534000	Other contractual scvs	337,011.00	0.00	344,771.00	0.00	0.00	(7,760.00)
534001	Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00
	Total for BennettPkSplasPk	<u>384,700.00</u>	<u>0.00</u>	<u>360,246.50</u>	<u>0.00</u>	<u>24,453.50</u>	<u>0.00</u>
8526053922	PK:Geraldson Livestock Barn	A					
531000	Professional services	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
534000	Other contractual scvs	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00
534001	Indirect cost services	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00
	Total for PK:GeralsnBarn	<u>353,400.00</u>	<u>353,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,400.00</u>
8526054121	BennettPk:PlaygroundShade	I					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
	Total for BennettPk:Shade	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8526068502	Pk:RyeWildrnessTrail/Amenities	A					
534000	Other contractual scvs	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
	Total for PK:RyeWldnsTrl	<u>1,100,794.00</u>	<u>1,100,794.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,794.00</u>
8526081101	PortosuenoPkSSeawall:WofWeir	I					
531000	Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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Account Key	Object						
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall		<u>13,598.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,598.00</u>	<u>0.00</u>
8526085213 RobinsnPrsvOfficeAbveEqGarage I							
531000	Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn:GarOffice		<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
8526085214 RobinsnPrsv:NatureDiscoveyZone I							
531000	Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000	Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003	In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for Robnsn:NatDiscZn		<u>1,153,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,281.20</u>	<u>0.80</u>
8526085215 RobinsnPrsv:8TrailShelters I							
531000	Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000	Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003	In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn8TrShelter		<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>
8526085216 RobnsnPrsv:2ScreenedPavilions A							

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Account Key	Object						
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>
8526085221 Robnsn:Prog,Volun,EducDivBldg A							
531000	Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
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	0.00	0.00	208,787.30	(208,787.30)
Total for Robnsn:ProgrBldg		<u>325,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,105.33</u>	<u>26,196.67</u>
8526093304 PremierSports-ECountyLibrary A							
534000	Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000	Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
Total for PSC-ECtyLibrary		<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
8526111201 BoatRamp:Peninsula Bay A							
531000	Professional services	79,526.00	(1,920,474.00)	0.00	0.00	79,525.60	0.40
534001	Indirect cost services	0.00	(30,000.00)	0.00	0.00	0.00	0.00

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Total for BtRmpPeninsulBay	<u>79,526.00</u>	<u>(1,950,474.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>79,525.60</u>	<u>0.40</u>
8526119101 PARK:SfdShackBoatRamp A						
531000 Professional services	284,903.00	284,903.00	18,932.00	100.00	100.00	265,871.00
534001 Indirect cost services	1,745,097.00	1,745,097.00	0.00	0.00	0.00	1,745,097.00
Total for PK:SSBoatRamp	<u>2,030,000.00</u>	<u>2,030,000.00</u>	<u>18,932.00</u>	<u>100.00</u>	<u>100.00</u>	<u>2,010,968.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>36,473,018.00</u>	<u>5,895,128.00</u>	<u>1,683,738.94</u>	<u>1,435,872.95</u>	<u>25,628,728.19</u>	<u>9,160,550.87</u>
Report Total:	<u>36,473,018.00</u>	<u>5,895,128.00</u>	<u>1,683,738.94</u>	<u>1,435,872.95</u>	<u>25,628,728.19</u>	<u>9,160,550.87</u>

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Account Key	Object	Budget	Appropriations		Expenditure		
8526007523	Bray:BrightOutlookRestroom	A					
531000	Professional services	15,000.00	0.00	0.00	0.00	22,479.76	(7,479.76)
534000	Other contractual scvs	260,490.00	0.00	0.00	0.00	50,984.49	209,505.51
534003	In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,491.69	(5,491.69)
562000	Buildings	0.00	0.00	0.00	0.00	120,610.00	(120,610.00)
	Total for Bray:BrightOutRR	280,490.00	0.00	0.00	0.00	199,865.94	80,624.06
8526012610	WashingtonPkII-SiteRestoration	A					
531000	Professional services	104,000.00	0.00	98.01	0.00	130,129.24	(26,227.25)
534000	Other contractual scvs	1,833,023.00	1,459,289.00	641.34	7,137.16	363,594.11	1,468,787.55
534003	In-house billed services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	Total for WashngtnPrkII-SR	1,952,023.00	1,459,289.00	739.35	7,137.16	493,723.35	1,457,560.30
8526012611	WashingtonParkI-ParkAmenities	A					
531000	Professional services	130,000.00	0.00	5,042.69	0.00	214,441.91	(89,484.60)
534000	Other contractual scvs	219,022.00	0.00	127,250.00	0.00	0.00	91,772.00
534003	In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)
564002	Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Total for WashngtnPrkI-PA	379,022.00	0.00	132,292.69	0.00	246,728.64	0.67
8526023514	LincolnPk:Splashpad Ph2Featur	A					
534000	Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000	Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00

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Total for Lincln:SplshFeat	8,245.00	0.00	0.00	0.00	0.00	8,245.00
8526023515 LincolnPk:Splashpad Ph2ShadeSt A						
534000 Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000 Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for Lincln:SplshShSt	4,366.00	0.00	0.00	0.00	0.00	4,366.00
8526023516 LincolnPk:Splashpad Ph2Lightng A						
534000 Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00
564000 Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt	3,396.00	0.00	0.00	0.00	0.00	3,396.00
8526031103 Pk:MarbleRetrofitPh1PCRP007 A						
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04
8526039501 BrayWaterFac:New Pump Room A						
534000 Other contractual scvs	2,538,173.00	0.00	1,171,382.86	431,863.29	1,366,790.14	0.00
Total for BrayWtr:NewPmp	2,538,173.00	0.00	1,171,382.86	431,863.29	1,366,790.14	0.00
8526048904 Bennett Park Splash Park A						
531000 Professional services	28,600.00	0.00	15,475.50	0.00	24,453.50	(11,329.00)

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534000 Other contractual scvs	337,011.00	0.00	344,771.00	0.00	0.00	(7,760.00)
534001 Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00
Total for BennettPkSplasPk	384,700.00	0.00	360,246.50	0.00	24,453.50	0.00
Infr-Parks&CommunFacilCapPrj total	5,696,262.00	1,459,289.00	1,664,664.98	439,000.45	2,477,404.95	1,554,192.07
Report Total:	5,696,262.00	1,459,289.00	1,664,664.98	439,000.45	2,477,404.95	1,554,192.07

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

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852 Infr-Parks&CommunFacilCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
534003 In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)	
Total for BrayPickleball	2,754,685.00	0.00	0.00	0.00	2,754,684.37	0.63	
8526007508 Bray:SftballConcessBldgPCAF010 I							
531000 Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)	
534000 Other contractual scvs	667,889.00	0.00	0.00	0.00	12,834.29	655,054.71	
534003 In-house billed services	47,318.00	0.00	0.00	0.00	14,400.00	32,918.00	
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,847.63	(7,847.63)	
562000 Buildings	0.00	0.00	0.00	0.00	679,137.99	(679,137.99)	
Total for BraySftblConcess	776,207.00	0.00	0.00	0.00	776,206.36	0.64	
8526007510 Bray::DogParkEnhancemtPCDP005 I							
531000 Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)	
534000 Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51	
534003 In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)	
562000 Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)	
Total for Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20	
8526007512 Bray:WildctFootballBldgPCAF006 I							
531000 Professional services	60,000.00	0.00	0.00	0.00	57,657.85	2,342.15	
534000 Other contractual scvs	956,778.00	0.00	0.00	0.00	5,874.75	950,903.25	
534003 In-house billed services	73,258.00	0.00	0.00	0.00	8,575.00	64,683.00	

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852 Infr-Parks&CommunFacilCapPrj						
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	911.68	(911.68)
562000 Buildings	0.00	0.00	0.00	0.00	1,016,989.22	(1,016,989.22)
Total for BrayFootballBldg	1,090,036.00	0.00	0.00	0.00	1,090,035.41	0.59
8526007514 Bray:BaseblConcessnBldgPCAF009 I						
531000 Professional services	60,000.00	0.00	0.00	0.00	83,162.56	(23,162.56)
534000 Other contractual scvs	442,327.00	0.00	0.00	0.00	9,526.46	432,800.54
534003 In-house billed services	59,200.00	0.00	0.00	0.00	12,375.00	46,825.00
544000 Rents and leases	0.00	0.00	0.00	0.00	2,185.08	(2,185.08)
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	679.49	(679.49)
562000 Buildings	0.00	0.00	0.00	0.00	453,571.02	(453,571.02)
Total for BrayBalConcesBlg	561,527.00	0.00	0.00	0.00	561,526.52	0.48
8526007515 Bray:SkateParkUpgradePCDP002 I						
531000 Professional services	0.00	0.00	0.00	0.00	1,391.09	(1,391.09)
534000 Other contractual scvs	249,969.00	0.00	0.00	0.00	2,800.00	247,169.00
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,337.32	(1,337.32)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	240,240.00	(240,240.00)
Total for BraySkatePkUpgde	249,969.00	0.00	0.00	0.00	249,968.41	0.59
8526007516 Bray:SoccerBldgReplacePCAF008 I						
531000 Professional services	67,889.00	0.00	0.00	0.00	67,237.28	651.72
534000 Other contractual scvs	649,925.00	0.00	0.00	0.00	5,591.50	644,333.50

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852 Infr-Parks&CommunFacilCapPrj						
534003 In-house billed services	49,554.00	0.00	0.00	0.00	7,750.00	41,804.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,009.69	(1,009.69)
562000 Buildings	0.00	0.00	0.00	0.00	685,752.17	(685,752.17)
Total for Bray:SoccerBldg	767,368.00	0.00	0.00	0.00	767,367.55	0.45
8526007517 BrayTennisCrtsRemveReplPCDP004 I						
531000 Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000 Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003 In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for Bray:TennisCrts	1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
8526023507 LincolnPk:Pool I						
531000 Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000 Other contractual scvs	2,135,786.00	0.00	0.00	0.00	1,999,568.76	136,217.24
534003 In-house billed services	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
Total for Lincln:Pool	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09
8526034503 LincolnPk:BasketballCrtsRepl I						
531000 Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00

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Account Key	Object						
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblIcrt		<u>31,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,666.63</u>	<u>0.37</u>
8526039919	LwPk:TennisCrtsReplcPCDP006	I					
531000	Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000	Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003	In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for LwPk:TennisCrts		<u>419,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>419,855.61</u>	<u>0.39</u>
8526039920	LwPk:TennisCrtLitesPCDP008	I					
531000	Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000	Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003	In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000	Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for LwPk:TennisLites		<u>132,012.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,011.63</u>	<u>0.37</u>
8526042401	Kinnan Park Improvement	I					
564002	Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for Kinnan Park Impr		<u>129,497.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,497.04</u>	<u>(0.04)</u>
8526081101	PortosuenoPkSSeawall:WofWeir	I					
531000	Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall	<u>13,598.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,598.00</u>	<u>0.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>10,690,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,690,278.76</u>	<u>5.24</u>
Report Total:	<u>10,690,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,690,278.76</u>	<u>5.24</u>

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526023508	LincolnPk:Improvements	A					
531000	Professional services	75,000.00	0.00	0.00	0.00	55,519.06	19,480.94
534000	Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
534003	In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
544000	Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
552000	Operating supplies & expense	0.00	0.00	0.00	299.40	4,737.95	(4,737.95)
	Total for Lincln:Improvnm	<u>457,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299.40</u>	<u>457,044.33</u>	<u>85.67</u>
8526023509	LincolnPk:Press Box	A					
531000	Professional services	100,000.00	0.00	0.00	455.00	88,553.70	11,446.30
534000	Other contractual scvs	745,160.00	0.00	0.00	12,965.96	668,644.09	76,515.91
534003	In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
	Total for Lincln:PressBox	<u>850,777.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,420.96</u>	<u>778,840.02</u>	<u>71,936.98</u>
8526023510	LincolnPk:FieldRestrooms	A					
531000	Professional services	15,000.00	0.00	0.00	165.00	9,727.68	5,272.32
534000	Other contractual scvs	459,000.00	0.00	0.00	-1,422.86	351,304.57	107,695.43
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>0.00</u>	<u>-1,257.86</u>	<u>364,182.25</u>	<u>112,977.75</u>
8526023511	LincolnPk:FieldBleachers	A					
531000	Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000	Other contractual scvs	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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534003 In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00
Total for Lincln:FieldBlch	<u>20,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,641.49</u>	<u>9,452.51</u>
Infr-Parks&CommunFacilCapPrj total	<u>1,805,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,462.50</u>	<u>1,610,708.09</u>	<u>194,452.91</u>
Report Total:	<u>1,805,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,462.50</u>	<u>1,610,708.09</u>	<u>194,452.91</u>

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

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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
8526003517	Pk:BlksnSoccerField	I					
531000	Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000	Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000	Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for BlkstnSocerField		64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526007509	Bray:BallFieldDugoutsPCAF011	I					
531000	Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000	Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003	In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000	Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts		370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007511	Bray:LEDLiteBifldsSkatePCAF007	I					
531000	Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000	Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003	In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)

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

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8525400017 Pk:MarbleParkingRepavePCRP006 A						
531000 Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000 Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking	<u>35,023.00</u>	<u>0.00</u>	<u>0.61</u>	<u>0.00</u>	<u>35,021.51</u>	<u>0.88</u>
8526007524 Bray:RecreationCentrPlayground A						
534000 Other contractual scvs	459,864.00	0.00	0.00	0.00	174,007.33	285,856.67
534003 In-house billed services	43,637.00	0.00	0.00	0.00	0.00	43,637.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg	<u>503,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>503,500.09</u>	<u>0.91</u>
8526007525 Bray:2ndFloorBuildout A						
531000 Professional services	174,751.00	0.00	0.00	0.00	0.00	174,751.00
534000 Other contractual scvs	1,388,381.00	0.00	0.00	0.00	0.00	1,388,381.00
534003 In-house billed services	20,008.00	0.00	0.00	0.00	0.00	20,008.00
Total for Bray:2ndFIBldout	<u>1,583,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583,140.00</u>
8526031104 Pk:MarbleGym,CommCtrPCRP008 A						
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	<u>575,334.00</u>	<u>0.00</u>	<u>140.34</u>	<u>0.00</u>	<u>575,193.35</u>	<u>0.31</u>

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8526031105 Pk:MarblePavilion/RstrmPCRP005 A						
531000 Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000 Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003 In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for Pk:MarblePavilion	44,258.00	0.00	1.01	0.00	44,256.77	0.22
Infr-Parks&CommunFacilCapPrj total	2,741,256.00	0.00	141.96	0.00	1,157,971.72	1,583,142.32
Report Total:	2,741,256.00	0.00	141.96	0.00	1,157,971.72	1,583,142.32

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Account Key	Object	Budget	Appropriations		Expenditure		
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms		<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>
8526006705	Pk:EBradPlaygroundEquip	I					
531000	Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001	Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000	Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002	Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd		<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>
8526010411	MyakkaPk:Restroom/WellPCRP010	I					
531000	Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000	Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003	In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)
Total for MyakkaPk:Rstrm/		<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>
8526054121	BennettPk:PlaygroundShade	I					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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Total for BennettPk:Shade	0.00	0.00	0.00	0.00	0.00	0.00
Infr-Parks&CommunFacilCapPrj total	370,481.00	0.00	0.00	0.00	370,479.95	1.05
Report Total:	370,481.00	0.00	0.00	0.00	370,479.95	1.05

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8525400016 Pk:EmersonPtBoardwalkPCEP003 A						
534000 Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09
534003 In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
Total for Pk:EmersnPtBdwlk	350,000.00	0.00	0.00	0.00	250,501.83	99,498.17
8525400018 Pk:RbnsnBdwlkPCEP005 A						
534000 Other contractual scvs	535,372.00	0.00	0.00	0.00	254,862.78	280,509.22
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000 Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwlk	535,372.00	0.00	0.00	0.00	263,750.12	271,621.88
8525400019 Pk:LeffisKeyBdwlkPCEP004 A						
534000 Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09
544000 Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwlk	225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
8526053922 PK:Geraldson Livestock Barn A						
531000 Professional services	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
534000 Other contractual scvs	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00
534001 Indirect cost services	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00
Total for PK:GeralsnBarn	353,400.00	353,400.00	0.00	0.00	0.00	353,400.00

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Account Key	Object	Budget	Appropriations		Expenditure		
8526068502	Pk:RyeWildrnessTrail/Amenities	A					
534000	Other contractual scvs	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
	Total for PK:RyeWldnsTrl	<u>1,100,794.00</u>	<u>1,100,794.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,794.00</u>
8526085216	RobnsnPrsv:2ScreenedPavilions	A					
531000	Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000	Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003	In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000	Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
	Total for Robnsn2Pavilions	<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>
8526085221	Robnsn:Prog,Volun,EducDivBldg	A					
531000	Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
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	0.00	0.00	208,787.30	(208,787.30)
	Total for Robnsn:ProgrBldg	<u>325,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,105.33</u>	<u>26,196.67</u>
8526111201	BoatRamp:Peninsula Bay	A					
531000	Professional services	79,526.00	(1,920,474.00)	0.00	0.00	79,525.60	0.40
534001	Indirect cost services	0.00	(30,000.00)	0.00	0.00	0.00	0.00

Manatee County, BCC
Project Detailed Expenditure Report
 For Year to Date Ending 02/28/2025

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BtRmpPeninsulBay	<u>79,526.00</u>	<u>(1,950,474.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>79,525.60</u>	<u>0.40</u>
8526119101 PARK:SfdShackBoatRamp A						
531000 Professional services	284,903.00	284,903.00	18,932.00	100.00	100.00	265,871.00
534001 Indirect cost services	1,745,097.00	1,745,097.00	0.00	0.00	0.00	1,745,097.00
Total for PK:SSBoatRamp	<u>2,030,000.00</u>	<u>2,030,000.00</u>	<u>18,932.00</u>	<u>100.00</u>	<u>100.00</u>	<u>2,010,968.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>5,212,387.00</u>	<u>1,533,720.00</u>	<u>18,932.00</u>	<u>100.00</u>	<u>1,283,113.05</u>	<u>3,910,341.95</u>
Report Total:	<u>5,212,387.00</u>	<u>1,533,720.00</u>	<u>18,932.00</u>	<u>100.00</u>	<u>1,283,113.05</u>	<u>3,910,341.95</u>

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Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526085213 RobinsnPrsvOfficeAbveEqGarage I						
531000 Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
8526085214 RobinsnPrsv:NatureDiscoveyZone I						
531000 Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000 Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003 In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for Robnsn:NatDiscZn	1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
8526085215 RobinsnPrsv:8TrailShelters I						
531000 Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000 Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003 In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn8TrShelter	113,988.00	0.00	0.00	0.00	113,987.49	0.51
Infr-Parks&CommunFacilCapPrj total	1,267,720.00	0.00	0.00	0.00	1,267,718.69	1.31

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Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	<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 02/28/2025

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

Manatee County, BCC
Project Detailed Expenditure Report
 For Year to Date Ending 02/28/2025

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526003801 Braden Rvr Library Expansion I						
531000 Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000 Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003 In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for BradenRvrLibExp	776,474.00	0.00	0.00	0.00	776,473.09	0.91
Infr-Parks&CommunFacilCapPrj total	776,474.00	0.00	0.00	0.00	776,473.09	0.91
Report Total:	776,474.00	0.00	0.00	0.00	776,473.09	0.91