



## Citizen's Oversight Infrastructure Sales Tax Committee

### Meeting

August 21, 2025  
5:30 PM

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

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### Agenda

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

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

CAROL ANN  
FELTS  
*District 1*

AMANDA  
BALLARD  
*District 2*

TAL  
SIDDIQUE  
*District 3*

MIKE  
RAHN  
*District 4*

DR. BOB  
MCCANN  
*District 5*

JASON  
BEARDEN  
*At Large*

GEORGE W.  
KRUSE  
*At Large*

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

**COUNTY ADMINISTRATION BUILDING, 7<sup>TH</sup> FLOOR,  
THE VAULT CONFERENCE ROOM**

**1112 Manatee Avenue West, Bradenton, Florida**

**April 8, 2025**

**Committee Members in attendance:**

Mr. Bruce Stamm – In Person  
Mr. Allen Morrell – In Person  
Mr. Richard Hagenbach – In Person  
Mr. Leland Taylor – In Person

**Committee Members not in attendance:**

Mr. Jack May  
Mr. Andre-Rousseau Pegues  
Mr. George Nicolopoulos

**Manatee County representatives in attendance:**

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

**Citizens from the public in attendance:**

None

Ms. Sheila McLean called the meeting to order at 5:30 p.m.

**Agenda**

**I. Introduction**

- Committee members and county staff introduced themselves.
- There was discussion about the absence of some committee members and the need to proceed with the events of the agenda as scheduled.

**II. Election of New Chairperson and Vice Chairperson**

- Committee decided to elect the new Chairperson and Vice Chairperson with the members present as there is a quorum.
- Ms. Candice Cruz initiated the nominations, Mr. Leland Taylor nominated himself as Chairperson and Mr. Allen Morrell seconded.
- Mr. Bruce Stamm was nominated as Vice Chairperson by Mr. Taylor and Mr. Morrell seconded.

**III. Approval of Minutes**

- Mr. Taylor asked for a motion to approve the minutes from the November 14, 2024, meeting.

- Mr. Richard Hagenbach made the motion to approve the meeting minutes which was then seconded by Mr. Morrell.
- Motion passed with unanimous approval, Mr. Bruce Stamm abstaining due to non-membership on the committee at the time of the previous meeting.

#### IV. Presentations

- **Ms. Sheila McLean presented the FY24 Audited Report and Summary of Changes**
  - i. Ms. McLean reviewed the approximate total of \$3,328,316 of changes from the unaudited to audited financial reporting.
  - ii. Ms. McLean and Ms. Cruz explained that variances from the unaudited to audited financial records can be attributed to various factors to include timing and accrual adjustments.
  - iii. Ms. McLean stated that the November unaudited report fulfills compliance requirements per county ordinance, with audited financial changes presented approximately 3-4 months post-fiscal year-end.
- **Citizens Oversight Committee Infrastructure Sales Tax Advisory Board- PowerPoint**
  - i. Ms. Candice Cruz reviewed the Citizens Oversight Committee Infrastructure Sales Tax (IST) Advisory Board roles and responsibilities, goals, establishment of the tax, establishment of the committee, and the Financial Management team's roles and responsibilities.
  - ii. Ms. McLean presented the following reports to the Committee:
    - a. **Summary of Changes to the Category Percentages (Slide 10)**
      - Per Resolution R-24-155, the addition of a Stormwater subcategory within Transportation led to a shift in IST allocation percentages: Transportation increased by 2.9%, and Public Safety decreased by 2.9%, maintaining a zero net change.
      - Ms. McLean stated that the change brought approximately \$13 million to the Stormwater Improvements category that was not being realized appropriated in the Public Safety and Law Enforcement category.
    - b. **Summary of Funds Received and Expended (Slide 11)**
      - The summary of financials are audited revenues shown through February 28, 2025.
      - Mr. Taylor questioned the potential impact of Hurricanes Milton and Helene on IST revenue collection. Ms. McLean responded that while no significant revenue impact is currently observed, ongoing monitoring will provide a clearer picture in the coming months.
      - Ms. McLean noted that there is a two-month delay in revenue collection for the IST.
      - Mr. Hagenbach inquired about the 7% sales tax. Ms. McLean clarified the breakdown: 0.5% for IST, 0.5% for the School Board, and 6% for the County.
      - Ms. McLean reported that there has been \$155,000,000 of IST funds spent of about \$300,000,000 committed which aligns with the schedule as we are halfway through the lifetime of this tax.
    - c. **Summary of Infrastructure Sales Tax Changes (Slide 12)**
      - Changes to the Project and Equipment List from September 30, 2024, through February 28, 2025, are reviewed.
      - The new Project and Equipment List total is \$594,796,055.
      - Ms. Cruz adds that there is now a line item that identifies the bond and interfund loan repayment on the Project and Equipment List.
    - d. **Summary of Expense Appropriations (Slide 13)**
      - Total IST project appropriations as of February 28, 2025, are \$268,820,007.

**e. Summary of Revenues (Slide 14)**

- Summary of revenue projections over the next 15 years are presented.
- Ms. McLean stated that the projections are conservative in nature, however, the revenues have exceeded expectations thus far. This methodology prevents the need to cancel or make changes to projects as a result of underperforming revenues.
- Mr. Bruce Stamm questioned whether the Board of County Commissioners could modify the current uncommitted appropriations. Ms. McLean confirmed.

**f. Infrastructure Sales Tax Dashboard (Slide 15-16)**

- Adopted 5-Year plan for FY25-29 IST projects dashboard is reviewed by Ms. McLean. This dashboard is available on the Manatee County website.
- Mr. Hagenbach sought clarification on the difference between the \$339,807,712 IST Dashboard total (slide 15) and the \$599,796,851 total as of February 28, 2025 (slide 14). Ms. McLean clarified that the \$339M reflects projects in the Capital Improvement Plan, while the \$599M includes projects pending further action and closed projects.
- Ms. Cruz clarified that approved projects on the Project and Equipment List are never removed, but their status may change, indicated by color coding.
- Mr. Hagenbach proposed including a separate line on the dashboard presentation to identify projects not in the CIP, to prevent confusion regarding the Project and Equipment List total. Ms. McLean concurred.

**g. Project and Equipment List (Slide17)**

- The new county website IST webpage is reviewed.
- iii. Next meeting date of August 21, 2025, was agreed upon.

**V. Discussion**

- Mr. Taylor inquired about the IST reauthorization timeline, emphasizing the need for a referendum. He cautioned against potential conflicts with other concurrent tax proposals, which could lead to public confusion. Ms. McLean acknowledged awareness of these other tax priorities and stated she would need to research their intent before providing further input.
- Mr. Stamm asked about the due date of the 2031 IST referendum. Ms. McLean responded that the Board of County Commissioners is considering a 2026 referendum, but discussions are ongoing, and a definitive plan has not been established.
- Mr. Hagenbach requested an update on the Board of County Commissioners' IST plans at the next meeting.
- Ms. McLean stated that collaborative strategic planning between the commissioners and the committee regarding the future of IST will take place.
- A brief discussion was held regarding the desire to reduce the number of hardcopy documents distributed.

**VI. Action Items**

- Send Calendar invite for next meeting on August 21, 2025, at 5:30 p.m.
- Add line to IST Dashboard to identify total of projects yet to be placed in the Capital Improvement Plan.

**VII. Adjournment**

- Leland Taylor asked for a motion to adjourn the meeting at 6:30 p.m. The motion was made by Mr. Hagenbach and seconded by Mr. Taylor.

**Infrastructure Sales Tax  
 Summary of Changes to Category Percentages  
 August 7, 2025**

**Exhibit 1**

	<b>Resolution R-24-155</b>	<b>Changes through 8/7/25</b>	<b>8/7/2025</b>
<b>Transportation</b>			
Sidewalks	5.3%	-	5.3%
Intersections	9.9%	-	9.9%
Roads	55.5%	-	55.5%
Stormwater	2.9%	-	2.9%
	<u>73.6%</u>	<u>0.0%</u>	<u>73.6%</u>
<b>Public Safety &amp; Law Enforcement</b>			
Facilities & Equipment	7.3%	-	7.3%
Criminal Justice/PS Facility Improve	4.7%	-	4.7%
911 & PS Technology Upgrades	0.0%	-	0.0%
Animal Services & Sheltering	2.1%	-	2.1%
	<u>14.1%</u>	<u>0.0%</u>	<u>14.1%</u>
<b>Parks &amp; Community Facilities</b>			
District Parks & Aquatic Facilities	3.5%	-	3.5%
Athletic Fields	2.1%	-	2.1%
Recreation Bldgs & Playgrounds	2.0%	-	2.0%
Preserves & Boat Ramps	2.3%	-	2.3%
Libraries & Comm Facilities	2.4%	-	2.4%
	<u>12.3%</u>	<u>0.0%</u>	<u>12.3%</u>
<b>Grand Totals</b>	100.0%	0.0%	100.0%

Infrastructure Sales Tax  
Summary of Funds Received and Expended  
August 7, 2025 - Unaudited

Exhibit 3

	Resolution 24-155	Beginning Balance	Revenues	Expenses	Ending Balance	Debt Service (Loan Activity)	Adjusted Ending Balance with Loans
<b>Transportation</b>							
Sidewalks	5.3%	4,685,858	1,815,508	844,915	5,656,451	-	5,656,451
Intersections	9.9%	696,431	3,391,231	4,248,454	(160,792)	-	(160,792)
Roads	55.5%	81,963,617	19,011,446	11,093,109	89,881,954	-	89,881,954
Stormwater	2.9%	-	993,390	-	993,390	-	993,390
	73.6%	87,345,906	25,211,575	16,186,478	96,371,003	-	96,371,003
<b>Public Safety &amp; Law Enforcement</b>							
Law Enf Facilities & Equipment	7.3%	10,594,754	2,947,044	1,447,510	12,094,288	-	12,094,288
Criminal Justice/PS Facility Improve	4.7%	5,184,418	1,897,411	2,145,125	4,936,704	-	4,936,704
911 & PS Technology Upgrades	0.0%	3,618,219	-	39,968	3,578,251	-	3,578,251
Animal Services & Sheltering	2.1%	2,978,727	847,780	1,474,216	2,352,291	-	2,352,291
	14.1%	22,376,118	5,692,235	5,106,819	22,961,534	-	22,961,534
<b>Parks &amp; Community Facilities</b>							
District Parks & Aquatic Facilities	3.5%	472,290	1,168,063	2,051,978	(411,625)	-	(411,625)
Athletic Fields	2.1%	(167,357)	700,838	97,507	435,974	-	435,974
Recreation Bldgs & Playgrounds	2.0%	1,219,351	667,465	368,526	1,518,290	-	1,518,290
Preserves & Boat Ramps	2.3%	4,377,810	847,110	130,686	5,094,236	-	5,094,236
Libraries & Comm Facilities	2.4%	1,453,707	800,957	861,074	1,393,590	-	1,393,590
	12.3%	7,355,801	4,184,433	3,509,771	8,030,465	-	8,030,465
<b>Grand Totals</b>	100.0%	117,077,825	35,088,243	24,803,068	127,363,002	-	127,363,002

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
<b>Project and Equipment List New Total</b>		<b>1/14/2025</b>				<b>\$ 594,796,055</b>
<b>ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 8, 2025</b>						
PSAS00322	Bishop Animal Shelter - Scope Change	R-25-029	6111100	-	-	-
<b>Project and Equipment List New Total</b>		<b>3/4/2025</b>				<b>\$ 594,796,055</b>
PSAS00322	Bishop Animal Shelter	B-25-049/1	6111100	(1,504,634)	-	(1,504,634)
PSAS00425	Bishop Animal Shelter - PH 2	B-25-049/1	6111101	-	2,178,025	2,178,025
PCEP005	Robinson Preserve Boardwalk	B-25-044/1	5400018	-	121,987	121,987
PCDP01721	Volunteer Education Building	B-25-044/1	6085221	(69,739)	-	(69,739)
<b>Project and Equipment List New Total</b>		<b>3/25/2025</b>				<b>\$ 595,521,694</b>
TRSW08923	Buffalo Road from Imperial Circle to Bobby Jones Court	B-25-052/1	6115760	-	509,367	509,367
<b>Project and Equipment List New Total</b>		<b>4/1/2025</b>				<b>\$ 596,031,061</b>
PCDP01621	G.T. Bray Bright Outlook Restroom	B-25-053/1	6007523	(80,624)	-	(80,624)
PCRP003	Coquina Beach - Pavilion Replacement	B-25-053/1	6005721	(24,437)	-	(24,437)
PCAF02222	Blackstone Park Shade Structure	B-25-053/1	6113503	(164,949)	-	(164,949)
PCAF02522	GT Bray Park Shade Structure	B-25-053/1	6113504	(5,076)	-	(5,076)
PCAF02322	Braden River Park Shade Structure	B-25-053/1	6113505	(97,597)	-	(97,597)
PCAF02622	Lakewood Ranch Park Shade Structure	B-25-053/1	6113506	(36,629)	-	(36,629)
<b>Project and Equipment List New Total</b>		<b>4/15/2025</b>				<b>\$ 595,621,749</b>

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
TRSW005	1st Ave W - 63rd St NW - 59th St W	B-25-061/1	5400044	(170,987)	-	(170,987)
TRSW058	Case Ave - Cornell Rd - Tulane Rd	B-25-061/1	5400045	(18,000)	-	(18,000)
TRSW079	Whitfield Ave - 15th St E - 9th Ave E	B-25-061/1	5400046	(210,411)	-	(210,411)
TRII016	Honore Ave @ Cooper Creek Blvd	B-25-061/1	6080560	(519,721)	-	(519,721)
TRII015	Erie Rd/SR62 at US 301 Parrish	B-25-061/1	6094060	(1,167,837)	-	(1,167,837)
TRRI02922	Canal Rd - 17th ST E to 37th ST E - Segment 2	B-25-061/1	6094361	(723,866)	-	(723,866)
TRSW057	Cape Vista Drive - Cortez Road - 36th Avenue	B-25-061/1	6115761	(42,387)	-	(42,387)
TRSW040	61st Ave E - 1st St E - 5th St E	B-25-061/1	6115762	(18,319)	-	(18,319)
TRSW027	42nd Ave W - 63rd St W - 59th St W	B-25-061/1	6115763	(17,488)	-	(17,488)
TRSW024	39th Ave W - 63rd St W - 59th St W	B-25-061/1	6115764	(16,174)	-	(16,174)
TRRI03825	75th St - 20th Ave W to Manatee Ave	B-25-063	6108260	-	15,416,433	15,416,433
<b>Project and Equipment List New Total</b>						<b>12,511,243</b>
		<b>5/6/2025</b>				<b>\$ 608,132,992</b>
TRSW09025	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	B-25-072/1	6049762	-	94,627	94,627
<b>Project and Equipment List New Total</b>						<b>94,627</b>
		<b>5/20/2025</b>				<b>\$ 608,227,619</b>
TRII03323	9th Avenue NW Roundabout Raised Intersection	B-25-079/1	6116860	(3,100,000)		(3,100,000)
TRRI018	Canal Rd - US301 to 17th St E - Segment 1	B-25-079/2	6094360		154,743	154,743
<b>Project and Equipment List New Total</b>						<b>(2,945,257)</b>
		<b>6/3/2025</b>				<b>\$ 605,282,362</b>
PSCJ010	MCSO - Fleet Facility Fuel Site	B-25-087	6106502		1,188,610	1,188,610
PSCJ010	MCSO - Jail - Replacement of Fan Coil Units	B-25-092/1	6005231	(20,635)		(20,635)
PSCJ02323	MCSO - Desoto Center Roof Replacement	B-25-092/1	5400047	(27,365)		(27,365)
<b>Project and Equipment List New Total</b>						<b>1,140,610</b>
		<b>6/17/2025</b>				<b>\$ 606,422,972</b>

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
TRSW09025	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	Recommended FY26-30 CIP			489,185	489,185
TRII04326	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	Recommended FY26-30 CIP			340,000	340,000
TRII03626	44th Avenue E and Wood Fern Trail Mast Arm	Recommended FY26-30 CIP			305,000	305,000
TRII03726	53rd Ave W and 30th St W Intersection Improvements	Recommended FY26-30 CIP			330,000	330,000
TRII03826	53rd Ave W and 34th St W Intersection Improvements	Recommended FY26-30 CIP			275,000	275,000
TRII03926	53rd Ave W and 36th St W Intersection Improvements	Recommended FY26-30 CIP			175,000	175,000
TRII04026	Lakewood Ranch Blvd at East Manatee Fire District Station 1	Recommended FY26-30 CIP			656,000	656,000
TRII04126	Lakewood Ranch Boulevard at Gatewood Drive - Round-about	Recommended FY26-30 CIP			340,000	340,000
TRII04226	Lakewood Ranch Boulevard at Portal Crossing - Mast Arm	Recommended FY26-30 CIP			330,000	330,000
TRII04826	White Eagle Blvd at Serenity Run/Filmore Run Intersection Improvements	Recommended FY26-30 CIP			185,000	185,000
TRII04726	University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	Recommended FY26-30 CIP			350,000	350,000
TRII04626	SR 70 at Uihlein Road Temporary Traffic Signal	Recommended FY26-30 CIP			827,000	827,000
TRII04426	Rangeland Parkway at Post Boulevard - Mast Arm	Recommended FY26-30 CIP			280,000	280,000
TRII04526	SR 64 at 117th Street E Intersection Improvements	Recommended FY26-30 CIP			800,000	800,000
TRRI04726	Upper Manatee River Road - Mill Creek Bridge 134023	Recommended FY26-30 CIP			2,520,000	2,520,000
TRRI015	60th Ave E - US 301 / Outlet Mall Entrance	Recommended FY26-30 CIP			25,965,754	25,965,754
TRRI018	Canal Rd - US 301 - US 41 Canal Rd - US301 to 17th St E - Segment 1	Recommended FY26-30 CIP			32,805,858	32,805,858
TRRI04826	Lena Road - SR 70 to SR 64	Recommended FY26-30 CIP			15,000,148	15,000,148
TRRI03524	Erie Road - 69th St E to Martha Road	Recommended FY26-30 CIP			49,795,334	49,795,334
TRRI04126	North Rye Rd 4-Lane Widening	Recommended FY26-30 CIP			11,000,000	11,000,000
TRRI04226	9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation	Recommended FY26-30 CIP			725,725	725,725
TRRI04326	Palma Sola Blvd - Bridge 134015 Replacement*	Recommended FY26-30 CIP			3,648,026	3,648,026
TRRI04526	Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement	Recommended FY26-30 CIP			695,500	695,500
TRRI04626	Singletary Rd over Tatum Gully - Bridge 134056 Replacement	Recommended FY26-30 CIP			347,750	347,750
TRRI04426	Rural Road Improvement Plan	Recommended FY26-30 CIP			1,483,113	1,483,113
TRRI04926	Trailways Master Plan Implementation	Recommended FY26-30 CIP			1,000,000	1,000,000
PSCJ02626	PSD Additional ALS Ambulance	Recommended FY26-30 CIP			688,986	688,986
PCDP02426	51st Street Park - Lighting/Electricity	Recommended FY26-30 CIP			313,627	313,627
PCDP02526	Tom Bennett Volleyball Court Expansion	Recommended FY26-30 CIP			294,358	294,358
PCDP02626	Lakewood Ranch Parking Expansion	Recommended FY26-30 CIP			1,008,480	1,008,480
PCDP02726	Lakewood Ranch Park Improvements	Recommended FY26-30 CIP			537,000	537,000
PCDP02826	Gateway Greenway Trail	Recommended FY26-30 CIP			550,000	550,000
PCAF03326	Blackstone Park Upgrades - Batting Cages	Recommended FY26-30 CIP			142,500	142,500
PCRP01626	Blackstone Park Upgrades - New Pavilion	Recommended FY26-30 CIP			252,400	252,400
PCEP01325	Living Ag Land Lab at Geraldson Farm - Pavilion	Recommended FY26-30 CIP			10,594	10,594
PCEP01425	Rye Preserve Scenic Trail & Amenities Improvement	Recommended FY26-30 CIP			275,000	275,000
PCDP013	Washington Park Phase III	Recommended FY26-30 CIP			273,750	273,750
PCEP01626	Living Lab at Geraldson Farm Barn	Recommended FY26-30 CIP			36,300	36,300
PCEP01726	Perico Preserve Trailhead Restrooms	Recommended FY26-30 CIP			200,575	200,575
PCEP01826	Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	Recommended FY26-30 CIP			12,275	12,275
PCEP01926	Duette Bridge Replacement	Recommended FY26-30 CIP			689,500	689,500
PCAF03125	Country Club East Park Baseball Improvements	Recommended FY26-30 CIP		(2,418,936)		(2,418,936)
TRRI002	30 Ave E from 9th St E to 15th St E	Recommended FY26-30 CIP		(5,189,000)		(5,189,000)
TRRI007	51 AV E from US 301 to 33 ST E	Recommended FY26-30 CIP		(5,500,000)		(5,500,000)
TRRI003	37th St E - 38th Ave E - SR 70 -	Recommended FY26-30 CIP		(12,971,000)		(12,971,000)
TRRI023	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	Recommended FY26-30 CIP		(21,000,000)		(21,000,000)
TRRI03625	26th St W over Cedar Hammock Canal - Bridge 134033 Replacement	Recommended FY26-30 CIP		-		-
TRRI03725	53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements	Recommended FY26-30 CIP		-		-
TRRI004	43 St W from Cortez Rd to 53 Ave W	Recommended FY26-30 CIP		(11,207,000)		(11,207,000)
TRRI005	43rd St W from 36th Ave W to 9th Ave W	Recommended FY26-30 CIP		(15,876,000)		(15,876,000)
TRRI006	45 St E from 44 Ave E to 26 Ave E	Recommended FY26-30 CIP		(10,377,000)		(10,377,000)
TRRI008	51st St W from 21st Ave W to Cortez Rd	Recommended FY26-30 CIP		(13,386,000)		(13,386,000)
TRRI010	53 Ave W from 26 St W to 30 St W	Recommended FY26-30 CIP		(3,743,000)		(3,743,000)
TRRI011	53rd Avenue W from US 41 to 26th Street W	Recommended FY26-30 CIP		(10,797,000)		(10,797,000)
TRRI013	59th St W - Riverview Blvd - Manatee Ave W	Recommended FY26-30 CIP		(10,169,000)		(10,169,000)
TRRI016	69 St E from Ellenton-Gillette to I-75	Recommended FY26-30 CIP		(8,405,000)		(8,405,000)
TRRI017	69 St E from US 41 to Ellenton-Gillette	Recommended FY26-30 CIP		(9,754,000)		(9,754,000)
TRRI019	Honore Ave from 83 Ave E to Cooper Creek Blvd	Recommended FY26-30 CIP		(2,666,000)		(2,666,000)
TRRI020	Mendoza Rd from Ellenton-Gillette to I-75	Recommended FY26-30 CIP		(10,999,000)		(10,999,000)
TRRI024	Victory Rd from Mendoza Rd to US 301	Recommended FY26-30 CIP		(8,094,000)		(8,094,000)
						<u>(6,597,198)</u>
						<u>\$ 599,825,774</u>

6/11/2025 - Recommended FY26-30 CIP

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
TRII03021	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	B-25-099/1	6049061	(146,778)		(146,778)
TRSW08923	Buffalo Road from Imperial Circle to Bobby Jones Court	B-25-104	6115760		169,715	169,715
						<u>22,937</u>
<b>Project and Equipment List New Total</b>		<b>7/29/2025</b>				<b><u>\$ 599,848,711</u></b>
PSLE02126	Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	Proposed FY26-30 CIP	TP26056		1,282,147	1,282,147
PSCJ02726	Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	Proposed FY26-30 CIP	TP26056		5,197,622	5,197,622
TRRI05026	Mulholland Road Extension	Proposed FY26-30 CIP	6102161		8,431,600	8,431,600
PCAF03426	Premier Sports Campus Irrigation	Proposed FY26-30 CIP	PJTP26059		2,828,522	2,828,522
						<u>17,739,891</u>
<b>Project and Equipment List New Total</b>		<b>7/31/2025 - Proposed FY26-30 CIP</b>				<b><u>\$ 617,588,602</u></b>
PCRP01524	G.T. Bray Second Floor Buildout	B-25-112	6007525	(1,583,140)		(1,583,140)
						<u>(1,583,140)</u>
<b>Project and Equipment List New Total</b>		<b>8/5/2025</b>				<b><u>\$ 616,005,462</u></b>

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE August 21, 2025

**Infrastructure Sales Tax**  
**Summary of Expense Appropriations**  
**Through August 7, 2025 - Unaudited**

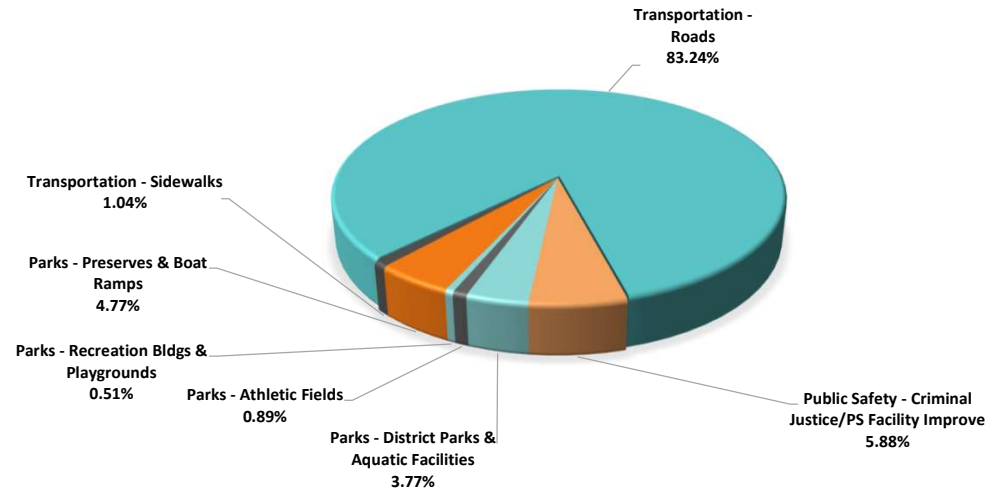
	<b>Prior Years Appropriation</b>	<b>FY25 Adopted</b>	<b>FY25 Amended</b>	<b>Total Project Expense Budget</b> as of 8.7.25
<b>Transportation</b>				
Sidewalks	8,443,327	677,122	957,065	9,400,392
Intersections	27,616,167	1,374,779	(304,814)	27,311,353
Roads	109,988,219	37,465,362	23,660,353	133,648,572
Stormwater	-	-	3,327,831	3,327,831
	<u>146,047,713</u>	<u>39,517,263</u>	<u>27,640,435</u>	<u>173,688,148</u>
<b>Public Safety</b>				
Law Enf Facilities & Equipment	18,447,206	-	-	18,447,206
Criminal Justice/PS Facility Improve	15,775,141	-	(28,112)	15,747,029
911 & PS Technology Upgrades	2,570,700	-	-	2,570,700
Animal Services & Sheltering	6,050,000	3,000,000	3,673,391	9,723,391
	<u>42,843,047</u>	<u>3,000,000</u>	<u>3,645,279</u>	<u>46,488,326</u>
<b>Parks and Community Projects</b>				
District Parks & Aquatic Facilities	7,924,140	-	1,378,665	9,302,805
Athletic Fields	3,835,161	-	-	3,835,161
Recreation Bldgs & Playgrounds	4,845,490	-	(1,583,140)	3,262,350
Preserves & Boat Ramps	6,176,986	3,170,696	1,585,968	7,762,954
Libraries & Comm Facilities	7,800,000	-	-	7,800,000
	<u>30,581,777</u>	<u>3,170,696</u>	<u>1,381,493</u>	<u>31,963,270</u>
<b>Total Infrastructure Sales Tax</b>	<b>219,472,537</b>	<b>45,687,959</b>	<b>32,667,207</b>	<b>252,139,744</b>

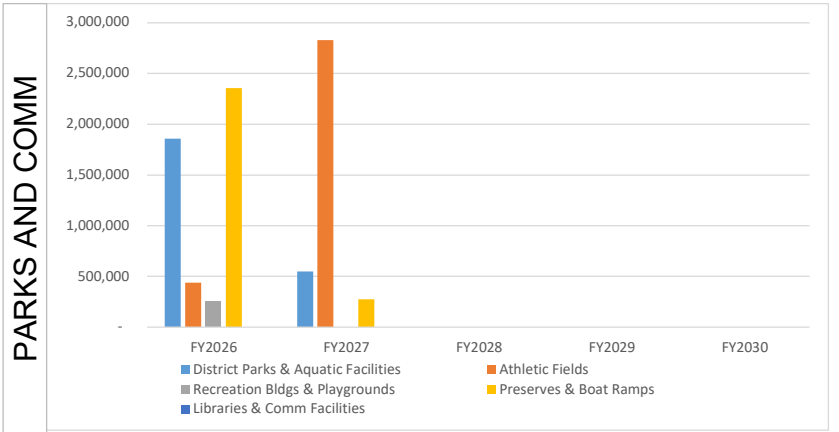
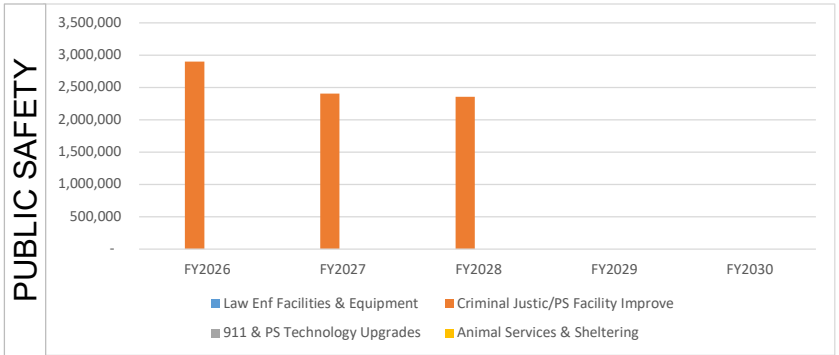
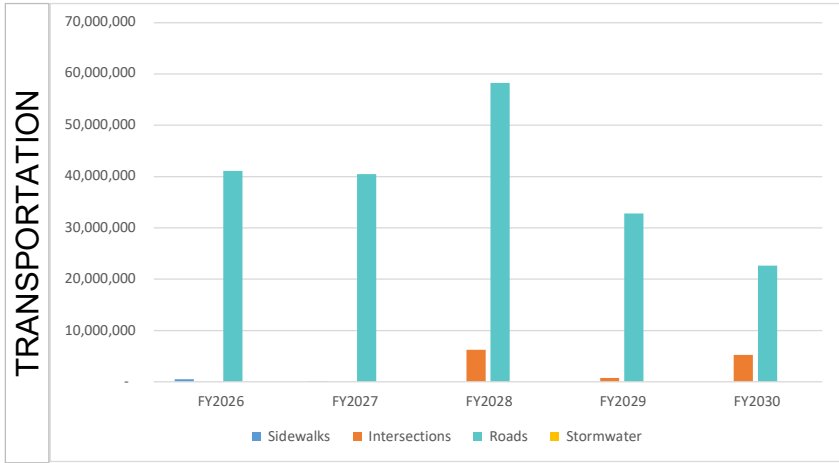
**Infrastructure Sales Tax**

FY26-30 Capital Improvement Plan

	Appropriated to Date	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
<b>Transportation</b>								
Sidewalks	\$ 8,746,540	\$ 464,100	\$ 16,050	\$ -	\$ -	\$ -	\$ 473,135	\$ 9,699,825
Intersections	20,593,288	-	-	6,207,365	735,000	5,193,000	-	32,728,653
Roads	130,103,673	41,095,349	40,484,899	58,245,502	32,805,858	22,615,148	-	325,350,429
Stormwater	3,327,831	-	-	-	-	-	-	3,327,831
	<u>\$ 162,771,332</u>	<u>\$ 41,559,449</u>	<u>\$ 40,500,949</u>	<u>\$ 64,452,867</u>	<u>\$ 33,540,858</u>	<u>\$ 27,808,148</u>	<u>\$ 473,135</u>	<u>\$ 371,106,738</u>
<b>Public Safety</b>								
Law Enf Facilities & Equipment	\$ 19,939,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,939,969
Criminal Justice/PS Facility Improve	14,481,760	2,903,107	2,407,554	2,358,094	-	-	-	22,150,515
911 & PS Technology Upgrades	2,570,700	-	-	-	-	-	-	2,570,700
Animal Services & Sheltering	9,723,391	-	-	-	-	-	-	9,723,391
	<u>\$ 46,715,820</u>	<u>\$ 2,903,107</u>	<u>\$ 2,407,554</u>	<u>\$ 2,358,094</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,384,575</u>
<b>Parks and Community Projects</b>								
District Parks & Aquatic Facilities	\$ 7,514,153	\$ 1,859,107	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 9,923,260
Athletic Fields	2,147,661	436,858	2,828,522	-	-	-	-	5,413,041
Recreation Bldgs & Playgrounds	2,980,000	252,400	-	-	-	-	-	3,232,400
Preserves & Boat Ramps	7,562,616	2,356,744	273,750	-	-	-	-	10,193,110
Libraries & Comm Facilities	7,800,000	-	-	-	-	-	-	7,800,000
	<u>\$ 28,004,430</u>	<u>\$ 4,905,109</u>	<u>\$ 3,652,272</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,561,811</u>
<b>Total Infrastructure Sales Tax</b>	<b>\$ 237,491,582</b>	<b>\$ 49,367,665</b>	<b>\$ 46,560,775</b>	<b>\$ 66,810,961</b>	<b>\$ 33,540,858</b>	<b>\$ 27,808,148</b>	<b>\$ 473,135</b>	<b>\$ 462,053,124</b>

**FY26 TENTATIVE INFRASTRUCTURE SALES TAX PROJECTS**





FY26-30 PROJECTS

Number of Projects Started:		FY26-30 List
<b>Transportation</b>		
Sidewalks		19
Intersections		28
Road Improvements		30
Stormwater		2
		79
<b>Public Safety</b>		
Law Enf Fac & Equipment		11
Crim Justice/PS Facility		7
911 & PS Technology Upgrades		1
Animal Services & Sheltering		2
		21
<b>Parks</b>		
District Parks & Aquatics		13
Athletic Fields		8
Recreation Bldgs & Playgrounds		6
Preserves & Boat Ramps		19
Libraries & Comm Facilities		1
		47
<b>Total Projects</b>		<b>147</b>

**IST 15 Year Project and Equipment List**

Total List as of 8.5.25  
 \*Includes FY26-30 Proposed CIP

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

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25

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

Revenues Sidewalks	R-18-130 5.30%	R-19-046 5.30%	R-24-155 5.30%	Bond/Debt Pmts 0.00%	Interfund Loan Re-pmt 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	-	-	Growth Rate 9%
Audited FY25	-	-	2,441,697	-	249,032 Growth Rate 9%
Adopted FY26	-	-	2,661,449	-	249,032 Growth Rate 9%
FY27	-	-	2,900,980	-	249,032 Growth Rate 9%
FY28	-	-	3,162,068	-	249,032 Growth Rate 9%
FY29	-	-	3,288,551	-	249,032 Growth Rate 4%
FY30	-	-	3,420,093	-	249,032 Growth Rate 4%
FY31	-	-	3,556,897	-	249,032 Growth Rate 4%
FY32@ 25%	-	-	924,793	-	Growth Rate 4%
<b>Total Revenue</b>	<b>\$ 3,102,786</b>	<b>\$ 10,289,468</b>	<b>\$ 22,356,527</b>	<b>\$ -</b>	<b>\$ 1,743,224</b>
	35,748,782				
	26,350,392	Total Estimated Project Costs			
	1,743,224	Less Repayments			
	\$ 7,655,166	Remaining Revenue			

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

R-25-052

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25

**Transportation**

**Transportation - Sidewalks**

5.30%	Reference	Temp CIP #	CIP #	Project Name					
(4,i)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E	\$	230,000	\$	357,380	\$ 357,380
(i,o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720	327,720
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420	327,420
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000	85,000
(4,i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993	125,993
(4,i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390	237,390
(4,i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866	81,866
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-	94,627	489,185	583,812
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000	522,000
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000	312,000
(2)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-	725,255		725,255
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000	528,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		-	3,210,634		3,210,634
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000	198,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000	209,000
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000	111,000
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000	393,000
(i)	TRSW081	TR01747	6107265	Wilmering Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000	153,000
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-	1,041,640	169,715	1,211,355

				Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of 8.5.25	
4	TRSW041	TR01555	6100360	61st St E from Baysshore Rd to 16th Ave E	412,000	759,486		759,486	
	TRSW004	TR01518		1st Ave E from 17th St E to North DE	547,000	547,000		547,000	
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000		319,000	
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000	643,000		643,000	
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000		103,000	
	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000		173,000	
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000	200,000		200,000	
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000		163,000	
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000		143,000	
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000		556,000	
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000		112,000	
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000		2,901,000	
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000		115,000	
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000		811,000	
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000		350,000	
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000		161,000	
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000		1,028,000	
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022		204,022	
(f)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	159,860		159,860	
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305		66,305	
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129		107,129	
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	209,000	276,574		276,574	
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493		124,493	
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Baysshore Gardens Pkwy- Closed	153,000	1,630		1,630	
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243		46,243	
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318		63,318	
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Baysshore Gardens Pkwy- Closed	249,000	48,667		48,667	
(g)	TRSW060	TR01567	5400028	Cornell Rd from Baysshore Gardens Pkwy to Case Ave- Closed	102,000	84,952		84,952	
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Baysshore Gardens Pkwy - Closed	158,000	20,816		20,816	
(f,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662		37,662	
(f,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684		51,684	
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-		-	
(f,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-		-	
(f,g)	TRSW008	TR01522	5400042	22nd St E - 1st Ave E - US 41 - Closed/Removed	123,000	-		-	
(f,g)	TRSW009	TR01523	5400043	22nd St W - Dead End - 2nd Ave W - Closed/Removed	100,000	-		-	
(f)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W - Closed	175,000	51,095		51,095	
(f)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd - Closed	18,000	-		-	
(f)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E - Closed	200,000	189,693		189,693	
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123		761,123	
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-		-	
(f,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-		-	
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	316,000	2,794,674		2,794,674	
(f)	TRSW011	TR01744	6098660	26th Ave E from 27th St E to 45th St E - Closed	449,000	1,638,915		1,638,915	
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162		424,162	
(f,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-		-	
(f,g)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-		-	
(f,g)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-		-	
(f,g)	TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-		-	
(f)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W - Closed	149,000	128,613		128,613	
(f)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E - Closed	120,000	101,681		101,681	
(f)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W - Closed	103,000	85,512		85,512	
(f)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W - Closed	103,000	97,258		97,258	
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-		-	
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-		-	
1,(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-		-	
1,(a,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-		-	
1,(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-		-	
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-		-	
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-		-	
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-		-	
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-		-	
(f,r)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-		-	
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-		-	
1,(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-		-	
	TRSW074			US 301 / Silverleaf Avenue to Ft. Hamer Road - Removed	265,000	-		-	
	TRSW075			Spencer Parish Rd from 57th St E to Golf Course Rd - Removed	870,000	-		-	
1,(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-		-	
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-		-	
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-		-	
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-	
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-		-	
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-	
Transportation - Sidewalks \$					23,858,000	\$ 25,691,492	\$ 658,900	\$ -	\$ 26,350,392

**Transportation - Intersection Improvements**

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	-	-
		<b>\$ 5,795,772</b>	<b>\$ 19,219,951</b>	<b>\$ 41,760,306</b>	<b>\$ 161,526</b>	<b>\$ -</b>
<b>Total Revenue</b>		<b>66,776,028</b>				
		<b>60,301,725</b>	<b>Total Estimated Project Costs</b>			
		<b>161,526</b>	<b>Less Repayments</b>			
		<b>\$ 6,312,778</b>	<b>Remaining Revenue</b>			

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)	TR102621	TR01906	6048461	69th Street E and Erie Road	\$ -	\$ 1,233,801		\$ 1,233,801
(k)	TR102421	TR01904	6048561	17th St E at US 41	-	2,183,204		2,183,204
(k,z)	TR102521	TR01905	6048562	53rd Ave W at US 41	-	1,697,279		1,697,279
(k)	TR103021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv	-	1,574,123	(146,778)	1,427,345
	TR103424	TR02056	6054760	Wildcat Preserve Roadway	-	412,095		412,095
(i)	TR1020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789		3,734,789
(k)	TR102921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv	-	770,000		770,000
(4,j)(v)	TR1002	TR01448	6096260	26th Ave E - 27th St E	449,000	1,643,522		1,643,522
	TR103524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	-	328,332		328,332
(ab)	TR104326	TR02285	6099765	Lakewood Ranch Boulevard at Woodfern Trail - Roundabout	-	-	340,000	340,000
(k)	TR102821	TR01919	6105060	Honore Avenue at Old Farm Road	-	2,559,186		2,559,186
(k,z)	TR102721	TR01913	6105160	Creekwood Boulevard Improvements	-	6,535,115		6,535,115
(i)	TR1010	TR01739	6107861	63rd Ave E @ 9th St E	980,000	980,000		980,000
(v)	TR103222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement	-	3,318,162		3,318,162
	TR103323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection	-	1,553,175	154,743	1,707,918
(ab)	TR103626	PJTP25040		44th Avenue E and Wood Fern Trail Mast Arm	-	-	305,000	305,000
(l,i)	TR1007	TR01872		53rd Avenue W at 26th Street W	449,000	847,250		847,250
(ab)	TR103726	TR02267		53rd Ave W and 30th St W Intersection Improvements	-	-	330,000	330,000
(ab)	TR103826	TR02269		53rd Ave W and 34th St W Intersection Improvements	-	-	275,000	275,000
(ab)	TR103926	TR02273		53rd Ave W and 36th St W Intersection Improvements	-	-	175,000	175,000
(ab)	TR104026	TR02281		Lakewood Ranch Blvd at East Manatee Fire District Station 1	-	-	656,000	656,000
(ab)	TR104126	TR02283		Lakewood Ranch Boulevard at Gatewood Drive - Round-about	-	-	340,000	340,000
(ab)	TR104226	TR02284		Lakewood Ranch Boulevard at Portal Crossing - Mast Arm	-	-	330,000	330,000
(ab)	TR104826	TR02286		White Eagle Blvd at Serenity Run/Filmore Run Intersection Improvements	-	-	185,000	185,000
(ab)	TR104726	TR02287		University Parkway at Legacy Boulevard/Deer Drive Intersection Improvements	-	-	350,000	350,000
(ab)	TR104626	TR02289		SR 70 at Uihlein Road Temporary Traffic Signal	-	-	827,000	827,000
(ab)	TR104426	TR02290		Rangeland Parkway at Post Boulevard - Mast Arm	-	-	280,000	280,000
(ab)	TR104526	TR02293		SR 64 at 117th Street E Intersection Improvements	-	-	800,000	800,000

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of 8.5.25
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000			2,500,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000			2,000,000
	TRII004			26 St W @ 57 Ave W	449,000	449,000			449,000
	TRII005	TR01450		26 St W @ Bayshore Gardens Pkwy	654,000	654,000			654,000
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000			449,000
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000			1,645,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000			484,000
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000			1,307,000
(4,i)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed	750,000	1,095,137			1,095,137
(k,o,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
(4,i)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,986			2,452,986
(h,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-			-
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd - Closed	576,000	2,488,307			2,488,307
(i)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed	449,000	1,407,532			1,407,532
(i)	TRII018	TR01690	6093760	Lorraine Rd - 44th Ave E - Closed	1,697,000	1,542,494			1,542,494
(i)	TRII019	TR01691	6093860	Lorraine Rd - Rangeland Parkway - Closed	1,697,000	2,861,208			2,861,208
(4,i)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish - Closed	1,357,000	2,387,413			2,387,413
(i)	TRII021	TR01452	6094160	White Eagle Blvd - 44th Ave E - Closed	576,000	742,573			742,573
(i)	TRII022	TR01453	6094260	White Eagle Blvd - Malachite Rd - Closed	576,000	796,669			796,669
(4,i)	TRII001	TR01447	6096460	15th St E - US 301 - Closed	327,000	468,408			468,408
<b>Transportation - Intersection Improvements</b>					<b>\$ 18,179,000</b>	<b>\$ 55,100,760</b>	<b>\$ 5,347,743</b>	<b>\$ (146,778)</b>	<b>\$ 60,301,725</b>

**Transportation - Major Road Improvements**

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25 **55.50 % of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt	
Major Road Improvements		R-18-130	R-19-046	R-24-155		\$ 6,611,585.00
		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	-	-	- Growth Rate 9%
Adopted	FY25	-	-	25,568,711	-	944,512 Growth Rate 9%
	FY26	-	-	27,869,895	-	944,512 Growth Rate 9%
	FY27	-	-	30,378,185	-	944,512 Growth Rate 9%
	FY28	-	-	33,112,222	-	944,512 Growth Rate 9%
	FY29	-	-	34,436,711	-	944,512 Growth Rate 4%
	FY30	-	-	35,814,179	-	944,512 Growth Rate 4%
	FY31	-	-	37,246,747	-	944,512 Growth Rate 4%
	FY32@ 25%	-	-	9,684,154	-	Growth Rate 4%
		<b>\$ 32,599,285</b>	<b>\$ 107,967,932</b>	<b>\$ 234,110,804</b>	<b>\$ -</b>	<b>\$ 6,611,585</b>
<b>Total Revenue</b>		<b>374,678,022</b>				
		<b>374,540,788</b>	<b>Total Estimated Project Costs</b>			
		<b>6,611,585</b>	<b>Repayments</b>			
		<b>\$ 6,748,819</b>	<b>Remaining Revenue</b>			

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

**Transportation**

Exhibit B R-25-052 Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25

**Transportation - Major Road Improvements**

55.50%	Reference	Temp CIP #	CIP #	Project Name				
(ab)	TRRI04726		6030662	Upper Manatee River Road - Mill Creek Bridge 134023	\$ -	-	2,520,000	\$ 2,520,000
	TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	-	15,108,931	-	15,108,931
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1	-	8,418,085	-	8,418,085
(h,i,j)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance	3,024,000	9,313,000	25,965,754	35,278,754
(l)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	-	10,000,000	-	10,000,000
(l)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd	-	15,387,924	-	15,387,924
(i,j)(v)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 41 Canal Rd - US301 to 17th St E - Segment 1	19,320,000	17,708,469	32,805,858	47,414,327
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3	-	6,000,000	-	6,000,000
(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	8,509,000	11,806,342	-	11,806,342
(ab)	TRRI05026		6102161	Mulholland Road Extension	-	-	8,431,600	8,431,600
(2,i,j)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW	-	12,502,662	-	12,502,662
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301	8,820,000	8,820,000	-	8,820,000
(ab)	TRRI04826		6107561	Lena Road - SR 70 to SR 64	-	-	15,000,148	15,000,148
(x)	TRRI03825	TR02055	6108260	75th St - 20th Ave W to Manatee Ave	-	25,781,122	-	25,781,122
(q)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing	-	7,654,472	-	7,654,472
(x)	TRRI04425	TR02045	6108662	Erie Road - Martha Road to US 301 in Parrish	-	17,161,540	-	17,161,540
(x)	TRRI03725	TR02051	6109360	Kay Rd over Cypress Strand/Port Harbour Pkwy	-	2,504,820	-	2,504,820
(l)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road	-	6,717,225	49,795,334	56,512,559
(l)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3	-	7,800,000	-	7,800,000
(ab)	TRRI04126		6118362	North Rye Rd 4-Lane Widening	-	-	11,000,000	11,000,000
(ab)	TRRI04226	PJTP25031		9th St W over Cedar Hammock Canal - Bridge 134076 Rehabilitation	-	-	725,725	725,725
(x)	TRRI04125	PJTP25038		Port Harbour Pkwy - Kay Rd to Golden Harbour Trl - Pavement Reconstruction	-	636,650	-	636,650
(z)	TRRI04225	PJTP25039		Creekwood Blvd - SR 70 E to 44th Ave E - Pavement Reconstruction	-	6,355,372	-	6,355,372
(ab)	TRRI04326	PJTP26030		Palma Sola Blvd - Bridge 134015 Replacement*	-	-	3,648,026	3,648,026
(ab)	TRRI04526	PJTP26032		Singletary Rd over Branch of Myakka River - Bridge 134055 Replacement	-	-	695,500	695,500
(ab)	TRRI04626	PJTP26033		Singletary Rd over Tatum Gully - Bridge 134056 Replacement	-	-	347,750	347,750
(ab)	TRRI04426	TR02069		Rural Road Improvement Plan	-	-	1,483,113	1,483,113
(x)	TRRI03925	TR02243		Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail	-	7,605,656	-	7,605,656
(x)	TRRI04025	TR02244		Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy	-	6,312,455	-	6,312,455
(ab)	TRRI04926	TR02253		Trailways Master Plan Implementation	-	-	1,000,000	1,000,000

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of 8.5.25
(ac)	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US41 - Segment 4	-	3,316,806			3,316,806
(x),(ac)	TRRI04325	PJTP25041		Lakewood Ranch Blvd - SR 70 to SR 64 - Inside Lanes Pavement Reconstruction	-	13,765,550			13,765,550
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E - <b>Removed FY26-30 CIP</b>	5,189,000	5,189,000		(5,189,000)	-
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E - <b>Removed FY26-30 CIP</b>	5,500,000	5,500,000		(5,500,000)	-
(i)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70 - <b>Removed FY26-30 CIP</b>	12,971,000	12,971,000		(12,971,000)	-
4	TRRI023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd - <b>Removed FY26-30 CIP</b>	8,050,000	21,000,000		(21,000,000)	-
	TRRI03625	PJTP25033		26th St W over Cedar Hammock Canal - Bridge 134033 Replacement - <b>Removed FY26-30 CIP</b>	-	-		-	-
	TRRI03725	PJTP25035		53rd Ave W - 26th St W to 43rd St W Operational & Multimodal Safety Improvements - <b>Removed FY26-30 CIP</b>	-	-		-	-
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W - <b>Removed FY26-30 CIP</b>	11,207,000	11,207,000		(11,207,000)	-
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W - <b>Removed FY26-30 CIP</b>	15,876,000	15,876,000		(15,876,000)	-
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E - <b>Removed FY26-30 CIP</b>	10,377,000	10,377,000		(10,377,000)	-
(i)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd - <b>Removed FY26-30 CIP</b>	13,386,000	13,386,000		(13,386,000)	-
	TRRI010			53 Ave W from 26 St W to 30 St W - <b>Removed FY26-30 CIP</b>	3,743,000	3,743,000		(3,743,000)	-
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W - <b>Removed FY26-30 CIP</b>	10,797,000	10,797,000		(10,797,000)	-
(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W - <b>Removed FY26-30 CIP</b>	10,169,000	10,169,000		(10,169,000)	-
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75 - <b>Removed FY26-30 CIP</b>	8,405,000	8,405,000		(8,405,000)	-
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette - <b>Removed FY26-30 CIP</b>	9,754,000	9,754,000		(9,754,000)	-
	TRRI019			Honore Ave from 83 Ave E to Cooper Creek Blvd - <b>Removed FY26-30 CIP</b>	2,666,000	2,666,000		(2,666,000)	-
	TRRI020			Mendoza Rd from Ellenton-Gillette to I-75 - <b>Removed FY26-30 CIP</b>	10,999,000	10,999,000		(10,999,000)	-
	TRRI024			Victory Rd from Mendoza Rd to US 301 - <b>Removed FY26-30 CIP</b>	8,094,000	8,094,000		(8,094,000)	-
(h)	TRRI014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - <b>Closed/Removed</b>	3,840,000	-		-	-
(g)	TRRI022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - <b>Closed/Removed</b>	6,371,000	-		-	-
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2 - <b>Closed</b>	-	3,544,899		-	3,544,899
(g)	TRRI021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - <b>Closed/Removed</b>	7,390,000	-		-	-
1	TRRI009	TR01742		51 St W from Cortez Rd to 53rd Ave W - <b>Closed/Removed</b>	10,481,000	-		-	-
(i,o)	TRRI012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - <b>Closed/Removed</b>	7,783,000	-		-	-
<b>Transportation - Major Road Improvements</b>					<b>\$ 222,721,000</b>	<b>\$ 384,354,980</b>	<b>\$ 153,418,808</b>	<b>\$ (163,233,000)</b>	<b>\$ 374,540,788</b>

**Transportation - Stormwater Improvements**

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6  
2.90% of total Infrastructure Sales Tax Revenue

Exhibit B      Additions      Deletions      Amount as of  
8.5.25

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

R-25-052

**Transportation**

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6  
2.90% of total Infrastructure Sales Tax Revenue

Exhibit B      Additions      Deletions      Amount as of  
8.5.25

**Transportation - Stormwater Improvements**

2.90%	Reference	Temp CIP #	CIP #	Project Name						
	TRST00125	PJTP25263	6024262	Alas Organics - Automated Outfall Structures	-	1,456,533			1,456,533	
	TRST00225	PJTP25264	6068362	Rio Mar at Cascades at Sarasota Automated Outfall Structures	-	1,871,298			1,871,298	
	TRST00325			Cedar Creek Channel Improvements	-	3,157,968			3,157,968	
	TRST00425			Palm Aire Automated Outfall Structures	-	3,281,850			3,281,850	
	TRST00525			Willis Road, Palmetto	-	1,313,208			1,313,208	
	TRST00625			Greenfield Plantation Stormwater Pipe Replacement and Rehabilitation	-	2,738,917			2,738,917	
					Transportation - Stormwater Improvements	\$ -	\$ 13,819,774	\$ -	\$ -	\$ 13,819,774
					Transportation	\$ 264,758,000	\$ 478,967,006	\$ 159,425,461	\$ (163,379,778)	\$ 475,012,679

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6

Amount as of  
8.5.25

Exhibit B      Additions      Deletions

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

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

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

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6

Amount as of  
8.5.25

Exhibit B      Exhibit B      Additions      Deletions

**Public Safety & Law Enforcement**

Law Enforcement Facilities & Equipment				Project Name	Exhibit B	Exhibit B	R-25-052	Additions	Deletions	Amount as of
7.30%	Reference	Temp CIP #	CIP #				Amount as of			8.5.25
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer	\$ -	\$ -	140,006			\$ 140,006
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer			164,631			164,631
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation-Premier MCSO New Substation			3,958,750			3,958,750
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	6,892,250		2,392,250			2,392,250
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site			1,500,000	1,188,610		2,688,610
(i)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building	6,780,000		6,780,000			6,780,000
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin			2,621,340			2,621,340
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue			175,810			175,810
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage			879,050			879,050
	PSLE02025	25001	6118100	Manatee County Central Jail Dog Kennel			1,328,132			1,328,132
(ab),(ad)	PSLE02126	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition			-	1,282,147		1,282,147
(ae)	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex		3,296,250	3,296,250			3,296,250
(ae)	PSLE003	GG01634		MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E		3,296,250	3,296,250			3,296,250
(g)	PSLE007	GG01644	5400005	MCSO -Desoto Center UPS Replacement - Sheriff's Data Center - Closed		225,000	354,318			354,318
(g)	PSLE008	GG01645	5400006	MCSO -Desoto Data Center Air Conditioning Units- Closed		65,000	245,710			245,710
(j,i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed		30,000	-			-
(j,i,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed		250,000	-			-
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed		350,000	404,420			404,420
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed		4,000,000	4,630,108			4,630,108
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) - Removed		3,793,500	-			-
1(g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed		100,000	-			-
<b>Law Enforcement Facilities &amp; Equipment</b>					<b>\$ 29,078,250</b>	<b>\$ 32,167,025</b>	<b>\$ 2,470,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,637,782</b>

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

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25  
**4.70% of total Infrastructure Sales Tax Revenue**

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Criminal Justice & Public Safety Facility Improvements					
	R-18-130	R-19-046	R-24-155		
	4.70%	4.70%	4.70%	18.71%	0.00%
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	\$ -
Audited	FY18	1,205,698	-	-	-
Audited	FY19	718,449	513,178	-	-
Audited	FY20	-	1,339,652	-	-
Audited	FY21	-	1,529,391	-	-
Audited	FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Audited	FY24	-	2,025,707	103,961	- Growth Rate 9%
Adopted	FY25	-	-	2,165,278	103,961 - Growth Rate 9%
	FY26	-	-	2,360,153	103,961 - Growth Rate 9%
	FY27	-	-	2,572,567	103,961 - Growth Rate 9%
	FY28	-	-	2,804,098	103,961 - Growth Rate 9%
	FY29	-	-	2,916,262	103,961 - Growth Rate 4%
	FY30	-	-	3,032,912	103,961 - Growth Rate 4%
	FY31	-	-	3,154,229	103,961 - Growth Rate 4%
	FY32@ 25%	-	-	820,100	- Growth Rate 4%
		\$ 2,745,410	\$ 9,117,360	\$ 19,825,600	\$ 935,649
<b>Total Revenue</b>		<b>31,688,369</b>			
			<b>26,815,962</b>	<b>Total Estimated Project Costs</b>	
		<b>935,649</b>		<b>Less Repayments</b>	
		<b>\$ 3,936,758</b>		<b>Remaining Revenue</b>	

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

**Public Safety & Law Enforcement**

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25

Criminal Justice & Public Safety Facility Improvements					
4.70%	Reference	Temp CIP #	CIP #	Project Name	
(i)	PSCJ012	GG01683	6005233	MCSC - Jail - New Medical Wing	10,303,200
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1	-
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2	-
(r)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	-
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion	-
(ab)	PSCJ02626	PJTP26050		PSD Additional ALS Ambulance	-
(ab),(ed)	PSCJ02726	TP26056		Musgrave Property EMS/MSO Combined Substation and Ambulance Addition	-
(g)	PSCJ003	GG01682	5400008	MCSC - Jail Annex Fire Alarm - Closed	45,000
(f)	PSCJ004	GG01654	5400009	MCSC - Jail - Annex Rooftop Air Conditioner - Closed	125,000
(i,g)	PSCJ005	GG01655	5400010	MCSC - Jail - Boiler Replacement - Closed	125,000
(g)	PSCJ007	GG01656	5400011	MCSC -Jail Exercise Yard Exterior door replacement -Closed	150,000
(i,g)	PSCJ001	GG01651	5400012	MCSC - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement - Closed	82,000
(g)	PSCJ011	GG01657	5400013	MCSC -Jail Replacement Windows - 30 at \$1K - Closed	50,000
(g)	PSCJ002	GG01650	5400014	MCSC -Jail 200 Analog Camera Replacement \$300 each- Closed	80,000
	PSCJ02323	PS02210	5400047	MCSC - Desoto Center Roof Replacement - Closed	-
(i)	PSCJ009	GG01659	6005228	MCSC - Jail - Parking Expansion - Closed	250,000
(g)	PSCJ008	GG01658	6005229	MCSC -Jail Parking Lot and Roadway Resurfacing - Closed	250,000
(g)	PSCJ006	GG01653	6005230	MCSC -Jail Detention Pod Water Heater Replacement- Closed	600,000
(f)	PSCJ010	GG01649	6005231	MCSC - Jail - Replacement of Fan Coil Units - Closed	600,000
(b,g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed	750,000
(b,g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed	350,000
	PSCJ013	GG01662	6073402	MCSC - Stockade Roof Replacement - Closed	772,000
(4,i,g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed	532,000
(i,k)	PSCJ01921	PS01961	6105700	Myakka Ambulance - Addition of a 24 Hour - Closed	-
(k)(u)	PSCJ02021	PS01892		EMS Station Alerting - Removed (ineligible)	-
(k,o,r)	PSCJ02121	PS01893		Lake Manatee EMS Base (Removed - ARP Funded)	-
<b>Criminal Justice &amp; Public Safety Facility Improvements</b>					<b>\$ 15,064,200</b>
					<b>\$ 20,977,354</b>
					<b>\$ 5,886,608</b>
					<b>\$ (48,000)</b>
					<b>\$ 26,815,962</b>

**Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades**

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6

Exhibit B      Additions      Deletions      Amount as of  
8.5.25

**0.0% of total Infrastructure Sales Tax Revenue**

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

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

R-25-052

**Public Safety & Law Enforcement**

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6

Exhibit B      Additions      Deletions      Amount as of  
8.5.25

**911 & Public Safety Technology Upgrades**

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

**Public Safety & Law Enforcement - Animal Services & Sheltering**

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25  
**2.10% of total Infrastructure Sales Tax Revenue**

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

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

R-25-052 R-25-052  
 Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25

**Public Safety & Law Enforcement**

Animal Services & Sheltering				Project Name				
2.10%								
(p)(v)	Reference	Temp CIP #	CIP #		\$	\$	\$	\$
	PSAS00322	PS02068	6111100	Bishop Animal Shelter	-	7,545,366	-	7,545,366
	PSAS00425		6111101	Bishop Animal Shelter Phase II	-	2,178,025	-	2,178,025
(l,n,g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed	1,000,000	-	237,266	237,266
(l,o)	PSAS002	GG01802	6099000	New Animal Shelter - Animal Services - Closed	-	1,000,000	-	1,000,000
<b>Animal Services &amp; Sheltering</b>					\$ 1,000,000	\$ 10,960,657	\$ -	\$ -
<b>Public Safety &amp; Law Enforcement</b>					\$ 52,951,700	\$ 69,005,834	\$ 8,357,365	\$ (48,000)
								\$ 77,315,199

**Parks & Community Facilities - District Parks & Aquatic Facilities**

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25  
**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	- Growth Rate 9%
Adopted	FY25	-	-	1,612,441	63,177	- Growth Rate 9%
	FY26	-	-	1,757,561	63,177	- Growth Rate 9%
	FY27	-	-	1,915,741	63,177	- Growth Rate 9%
	FY28	-	-	2,088,158	63,177	- Growth Rate 9%
	FY29	-	-	2,171,684	63,177	- Growth Rate 4%
	FY30	-	-	2,258,552	63,177	- Growth Rate 4%
	FY31	-	-	2,348,894	63,177	- Growth Rate 4%
	FY32@ 25%	-	-	610,712	-	- Growth Rate 4%
		\$ 2,318,731	\$ 6,886,729	\$ 14,763,744	\$ 568,591	\$ -
Total Revenue		23,969,204				
		23,100,029	Total Estimated Project Costs			
		568,591	Less Repayments			
		\$ 300,585	Remaining Revenue			

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

R-25-052

**Parks & Community Facilities**

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25

**District Parks & Aquatic Facilities**

3.50%	Reference	Temp CIP #	CIP #	Project Name				
(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000		\$ 1,175,000
	PCDP02024	PS02545	6023514	Lincoln Park Splashpad - Phase II Features	-	8,245		8,245
	PCDP02124	PS02546	6023515	Lincoln Park Splashpad - Phase II Shade Structures	-	4,366		4,366
	PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting	-	3,396		3,396
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000		500,000
(l)	PCDP01824	NR02193	6039501	GT Bray Water Facility - New Pump Room	-	3,600,000		3,600,000
	PCDP01924	NR02266	6048904	Bennett Park FCT Site Development - Splash Pad	-	384,700		384,700
	PCDP02324	NR00659	6067406	Hidden Harbor (Fort Hamer East of New Bridge)	-	1,338,446		1,338,446
(ab)	PCDP02826	NR01000	6091000	Gateway Greenway Trail	-	-	550,000	550,000
	PCAF01722	NR01866	6105800	Parrish Community Park	-	500,000		500,000
(ab)	PCDP02426	PJTP26054		51st Street Park - Lighting/Electricity	-	-	313,627	313,627
(ab)	PCDP02626	PJ8108403		Lakewood Ranch Parking Expansion	-	-	1,008,480	1,008,480
(ab)	PCDP02726	NR01778		Lakewood Ranch Park Improvements	-	-	537,000	537,000

					Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of 8.5.25
(f.g)	PCR002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- <b>Closed</b>	273,000	166,513			166,513
(g.m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - <b>Closed/Removed</b>	300,000	-			-
(b.f.i.3.i)	PCR004	NR01502	6006704	East Bradenton Park Improvements/ <b>Closed</b>	300,000	781,297			781,297
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball/ <b>Closed</b>	100,000	2,842,650			2,842,650
(f.g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - <b>Closed</b>	400,000	776,207			776,207
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- <b>Closed</b>	300,000	170,256			170,256
(b.f.g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - <b>Closed</b>	400,000	1,094,411			1,094,411
(f.g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - <b>Closed</b>	400,000	561,527			561,527
(j.i.g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - <b>Closed</b>	273,000	249,969			249,969
(f.g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - <b>Closed</b>	400,000	772,093			772,093
(i.p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - <b>Closed</b>	225,000	1,205,307			1,205,307
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom - <b>Closed</b>	-	199,866			199,866
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool - <b>Closed</b>	-	2,135,786			2,135,786
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/ <b>Closed</b>	-	1,153,853			1,153,853
(3.i.g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - <b>Closed</b>	225,000	419,856			419,856
(i)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - <b>Closed</b>	250,000	209,725			209,725
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park) - <b>Closed</b>	-	129,497			129,497
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - <b>Closed</b>	-	13,598			13,598
(b.r)	PCDP007	NR04499	NR01778	Lakewood Ranch Park Improvements- <b>Removed</b>	300,000	-			-
(ab)	PCDP02526	PJTP25049		Tom Bennett Volleyball Court Expansion - <b>Removed - Duplicate</b>	-	-	294,358		294,358
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - <b>Closed/Removed</b>	300,000	-			-
(k.g)	PCDP01521	NR01901		Coquina Trail Phase 2 - <b>Closed/Removed</b>	-	-			-
<b>District Parks &amp; Aquatic Facilities</b>					<b>\$ 4,946,000</b>	<b>\$ 20,396,564</b>	<b>\$ 2,703,465</b>	<b>\$ -</b>	<b>\$ 23,100,029</b>

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6

Amount as of  
8.5.25

Exhibit B      Additions      Deletions

**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%
		<b>\$ 1,898,303</b>	<b>\$ 4,205,740</b>	<b>\$ 8,858,247</b>	<b>\$ 490,078</b>	<b>\$ 3,358,460</b>
Total Revenue		14,962,290				
			11,113,752	Total Estimated Project Costs		
			3,848,538	Less Repayments		
			0	Remaining Revenue		

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

R-25-052

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6

Amount as of  
8.5.25

Exhibit B      Additions      Deletions

**Parks & Community Facilities**

Athletic Fields		Reference	Temp CIP #	CIP #	Project Name						
(p)	2.10%	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		
(x)		PCAF03225	PJTP25049		Tom Bennett Volleyball Court Expansion	-	294,358		294,358		
(ab)		PCAF03326	PJTP26051		Blackstone Park Upgrades - Batting Cages	-	-	142,500	142,500		
(ab)		PCAF03426	PJTP26059		Premier Sports Campus Irrigation	-	-	2,828,522	2,828,522		
(p)(u)(ae)		PCAF01822	NR02065		County Road 675 Soccer Fields- <b>Removed</b>	-	-	-	-		
		PCAF02122									
(m,g)		PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - <b>Closed/Removed</b>	250,000	-		-		
(j,i,g)		PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - <b>Closed</b>	100,000	259,471		259,471		
(j,i,g)		PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - <b>Closed</b>	309,500	949,455		949,455		
(j,i,g)		PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - <b>Closed</b>	400,000	858,739		858,739		
(2,j,i,g)		PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - <b>Closed</b>	-	64,439		64,439		
		PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - <b>Closed/Removed</b>	-	-		-		
(g)		PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - <b>Closed</b>	320,000	370,972		370,972		
3 (r)		PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields <b>Closed</b>	1,770,000	969,964		969,964		
(g)		PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - <b>Closed</b>	360,000	549,702		549,702		
(j,i,m,g)		PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - <b>Closed/Removed</b>	-	-		-		
(x)		PCAF03125	NR02261	6108410	Country Club East Park Baseball Improvements - <b>Removed</b>	-	2,418,936		(2,418,936)		
		PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	-	168,725		168,725		
		PCAF02222	NR02186	6113503	Blackstone Park Shade Structure - <b>Closed</b>	-	295,051		295,051		
		PCAF02522	NR02189	6113504	GT Bray Park Shade Structure - <b>Closed</b>	-	509,924		509,924		
		PCAF02322	NR02187	6113505	Braden River Park Shade Structure - <b>Closed</b>	-	217,403		217,403		
		PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure - <b>Closed</b>	-	360,871		360,871		
		PCAF02722	NR02191	6113507	Lincoln Park Shade Structure - <b>Closed</b>	-	125,995		125,995		
(g)		PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - <b>Closed/Removed</b>	-	-		-		
(g)		PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - <b>Closed/Removed</b>	-	-		-		
						Athletic Fields	\$ 3,509,500	\$ 10,561,666	\$ 2,971,022	\$ (2,418,936)	\$ 11,113,752

**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	45,736
	FY26	-	-	1,004,321	45,118	45,736
	FY27	-	-	1,094,709	45,118	45,736
	FY28	-	-	1,193,233	45,118	45,736
	FY29	-	-	1,240,963	45,118	45,736
	FY30	-	-	1,290,601	45,118	45,736
	FY31	-	-	1,342,225	45,118	45,736
	FY32@ 25%	-	-	348,979	-	45,736
		\$ 2,366,284	\$ 4,060,740	\$ 8,436,425	\$ 406,065	\$ 320,149
<b>Total Revenue</b>		<b>14,863,449</b>				
		<b>7,589,635</b>	<b>Total Estimated Project Costs</b>			
		<b>726,214</b>	<b>Less Repayments</b>			
		<b>\$ 6,547,601</b>	<b>Remaining Revenue</b>			

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

R-25-052

**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	\$ 150,000	\$ 908,158			\$ 908,158
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout		1,583,140		(1,583,140)	-
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842			1,821,842
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Removal/Replacement	250,000	250,000			250,000
(p), (ae)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	-	3,185,257			3,185,257
(ab)	PCRP01626	PJTP26052		Blackstone Park Upgrades - New Pavilion	-	-	252,400		252,400
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - <b>Closed/Removed</b>	250,000	-			-
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - <b>Closed</b>	-	257,913			257,913
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment - <b>Closed</b>	-	196,525			196,525
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - <b>Closed</b>	-	558,501			558,501
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - <b>Closed</b>	200,000	159,039			159,039
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - <b>Closed/Removed</b>	30,000	-			-
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - <b>Closed/Removed</b>	937,500	-			-
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - <b>Closed/Removed</b>	-	-			-
<b>Recreation Buildings &amp; Playgrounds</b>					<b>\$ 4,397,500</b>	<b>\$ 8,920,375</b>	<b>\$ 252,400</b>	<b>\$ (1,583,140)</b>	<b>\$ 7,589,635</b>

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6

Additions      Deletions

Amount as of  
8.5.25

2.30% of total Infrastructure Sales Tax Revenue

**Parks & Community Facilities - Environmental Preserves & Boat Ramps**

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

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

R-25-052

Amount as of  
5.20.25  
B-25-072  
Exhibit 25.6

Additions      Deletions

Amount as of  
8.5.25

**Parks & Community Facilities**

Environmental Preserves & Boat Ramps							
2.30%	Reference	Temp CIP #	CIP #	Project Name			
(i)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair	\$ 500,000	\$ 350,000	\$ 350,000
(i)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement	500,000	1,046,987	1,046,987
(Lz)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement	500,000	470,000	470,000
(Lz)	PCDP012	NR01684	6012610	Washington Park Phase II	-	2,703,639	2,703,639
(x)	PCEP00825		6053920	Living Ag Land Lab at Geraldson Farm - Demonstration Area	-	28,500	28,500
(x)	PCEP00925		6053921	Living Ag Land Lab at Geraldson Farm - Trail	-	45,600	45,600
(x)	PCEP01025		6053922	Living Ag Land Lab at Geraldson Farm - Livestock Barn	-	353,400	353,400
(x)	PCEP01125		6053923	Living Ag Land Lab at Geraldson Farm - Fence Pasture	-	34,200	34,200
(x)	PCEP01225		6053924	Living Ag Land Lab at Geraldson Farm - Community Gardens	-	68,400	68,400
(x)	PCEP01325		6053925	Living Ag Land Lab at Geraldson Farm - Pavilion	-	80,513	91,107
(x)	PCEP01425	NR01929	6068502	Rye Preserve Scenic Trail & Amenities Improvement	-	1,100,794	275,000
(i)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (4)	-	650,000	650,000
(e,s)	PCDP013	NR01715		Washington Park Phase III	-	287,500	273,750
	PCEP01525		6119101	Seafood Shack - Boat Ramp	-	2,030,000	2,030,000
(ab)	PCEP01726	PJTP26039		Perico Preserve Trailhead Restrooms	-	-	200,575
(ab)	PCEP01926	PJTP26040		Duette Bridge - North Fork Bridge Crossing	-	-	329,750
(ab)	PCEP01826	PJTP26046		Rye Preserve Tent Camping Loop and Kayak Launch - Road & Launch	-	-	12,275
(ab)	PCEP02026	PJTP26057		Duette Bridge - East Fork Bridge Crossing	-	-	179,875
(ab)	PCEP02126	PJTP26058		Duette Bridge - Pedestrian Bridge	-	-	179,875
(p)	PCEP01822	NR02063		Peninsula Bay Boat Ramp - Closed/Removed	-	-	-
(e,i,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed	-	-	-
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed	-	1,153,282	1,153,282
(f,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed	-	113,988	113,988
(h)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building - Closed	-	1,282,897	1,282,897
(ab)(ae)	PCEP01626		6085222	Living Lab at Geraldson Farm Barn - Removed- Duplicate	-	-	36,300
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed	200,000	-	-
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed	125,000	-	-
				<b>Environmental Preserves &amp; Boat Ramps</b>	<b>\$ 1,825,000</b>	<b>\$ 11,799,700</b>	<b>\$ 1,497,994</b>
							<b>\$ -</b>
							<b>\$ 13,297,694</b>

**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	Growth Rate 9%
Adopted	FY25	-	-	1,105,674	103,239
	FY26	-	-	1,205,185	103,239
	FY27	-	-	1,313,651	103,239
	FY28	-	-	1,431,880	103,239
	FY29	-	-	1,489,155	103,239
	FY30	-	-	1,548,721	103,239
	FY31	-	-	1,610,670	103,239
	FY32@ 25%	-	-	418,774	Growth Rate 4%
		\$ 600,004	\$ 4,590,301	\$ 10,123,710	\$ 929,148
	<b>Total Revenue</b>	<b>15,314,015</b>			
		<b>8,576,474</b>	<b>Total Estimated Project Costs</b>		
		<b>929,148</b>	<b>Less Repayments</b>		
		<b>\$ 5,808,393</b>	<b>Remaining Revenue</b>		

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

R-25-052

**Parks & Community Facilities**

Libraries & Community Facilities				Project Name					
2.40%	Reference	Temp CIP #	CIP #						
3	PCLC002	GG01683	6093304	East County Library	\$ 1,200,000	\$ 7,800,000			\$ 7,800,000
	PCLC001	GG01670	6003801	Braden River Library Expansion - Closed	500,000	776,474			776,474
(1)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000	-			-
				<b>Libraries &amp; Community Facilities</b>	<b>\$ 2,200,000</b>	<b>\$ 8,576,474</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,576,474</b>
176				<b>Total Parks &amp; Community Facilities</b>	<b>\$ 16,878,000</b>	<b>\$ 60,254,779</b>	<b>\$ 7,424,881</b>	<b>\$ (4,002,076)</b>	<b>\$ 63,677,584</b>
				<b>Total Infrastructure Sales Tax without Debt</b>	<b>\$ 334,587,700</b>	<b>\$ 608,227,619</b>	<b>\$ 175,207,697</b>	<b>\$ (167,429,854)</b>	<b>\$ 616,005,462</b>
				<b>Over Life Bond Repay/ Interfund Loan Repay</b>		<b>\$ 5,000,796</b>			<b>\$ 5,000,796</b>
				<b>Total Infrastructure Sales Tax Project and Equipment List</b>		<b>\$ 613,228,415</b>	<b>175,207,697</b>	<b>(167,429,854)</b>	<b>\$ 621,006,258</b>

**Infrastructure Sales Tax Project List as of FY26-30 Recommended - Legend**

Exhibit B	Amount as of	Additions	Deletions	Amount as of
	5.20.25			8.5.25
	B-25-072			
	Exhibit 25.6			

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

## Manatee County Board of County Commissioners

### Detailed Trial Balance

Reporting for 10/01/2024 to 08/07/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
<b>825</b>	<b>LocalGovInfrastructSalesSurtax</b>					
<b>8250000000</b>	<b>LocalGovInfrastructSalesSurtax</b>					
	102999	Investment Fair Value	2,377.61	92.34	(2,469.95)	0.00
	104000	Equity In Pooled Cash	(2,377.61)	36,709,753.78	(36,707,074.00)	302.17
	133007	Due From State of Florida	5,018,864.98	0.00	(5,018,864.98)	0.00
	135000	Interest Receivable	1,928.49	82,979.31	(84,907.80)	(0.00)
	281021	Fund Bal/Infrastructure Surtax	(5,020,793.47)	0.00	0.00	(5,020,793.47)
8250000000	LocalGovInfrastructSalesSurtax		0.00	36,792,825.43	(41,813,316.73)	(5,020,491.30)
		<b>Fund Total</b>	<b>0.00</b>	<b>36,792,825.43</b>	<b>(41,813,316.73)</b>	<b>(5,020,491.30)</b>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
For Year to Date Ending 08/07/2025

825 LocalGovInfrastructSalesSurtax		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
<b>825000000</b>	<b>LocalGovInfrastructSalesSurtax</b>	<b>A</b>					
312600	InfrastructureSalesSrtax-Trans	34,285,593.00	34,285,593.00	0.00	22,652,923.68	22,652,923.68	11,632,669.32
312601	InfrastructureSalesStax-PubSft	8,244,060.00	8,244,060.00	0.00	5,044,302.97	5,044,302.97	3,199,757.03
312602	InfrastructureSalesSrtax-Pks/C	5,964,820.00	5,964,820.00	0.00	3,884,559.74	3,884,559.74	2,080,260.26
361000	Interest income	0.00	0.00	0.00	107,173.92	107,173.92	(107,173.92)
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		<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>31,686,582.70</u>	<u>31,686,582.70</u>	<u>14,383,166.30</u>
LocalGovInfrastructSalesSurtax total		<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>31,686,582.70</u>	<u>31,686,582.70</u>	<u>14,383,166.30</u>
<b>Report Total:</b>		<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>31,686,582.70</u>	<u>31,686,582.70</u>	<u>14,383,166.30</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/06/2025

825 LocalGovInfrastructSalesSurtax Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8250980000      Transfers-InfrastructSurtax      A</b>						
591850 TsfToInfraStrTransportCapPrj	32,571,313.00	32,571,313.00	0.00	26,812,169.35	26,812,169.35	5,759,143.65
591851 TsfToInfraPubSftyLawEnCapPrj	7,831,857.00	7,831,857.00	0.00	5,379,934.56	5,379,934.56	2,451,922.44
591852 TsfToInfraPks/CommFacilCapPrj	5,666,579.00	5,666,579.00	0.00	4,514,970.09	4,514,970.09	1,151,608.91
Total for Tsf-InfraSurtax	<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>36,707,074.00</u>	<u>36,707,074.00</u>	<u>9,362,675.00</u>
LocalGovInfrastructSalesSurtax total	<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>36,707,074.00</u>	<u>36,707,074.00</u>	<u>9,362,675.00</u>
<b>Report Total:</b>	<u>46,069,749.00</u>	<u>46,069,749.00</u>	<u>0.00</u>	<u>36,707,074.00</u>	<u>36,707,074.00</u>	<u>9,362,675.00</u>

## Manatee County Board of County Commissioners

### Detailed Trial Balance

Reporting for 10/01/2024 to 08/07/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
<b>850</b>	<b>Infr-TransportationCapPrj</b>					
<b>8500000000</b>	<b>Infr-TransportationCapPrj</b>					
	102999	Investment Fair Value	443,856.61	14,824.45	(458,681.06)	0.00
	104000	Equity In Pooled Cash	89,009,822.03	30,385,850.07	(22,516,072.39)	96,879,599.71
	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	3,065,516.13	(3,403,062.93)	0.00
	156100	Deposits	23,814.86	0.00	0.00	23,814.86
	201000	Vouchers Payable	(2,244,946.16)	22,442,338.96	(20,197,392.80)	(0.00)
	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	59,682,422.66	(46,575,209.18)	13,107,213.48
		<b>Fund Total</b>	<b>0.00</b>	<b>59,682,422.66</b>	<b>(46,575,209.18)</b>	<b>13,107,213.48</b>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
 For Year to Date Ending 08/07/2025

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>8500000000      Infr-TransportationCapPrj      A</b>						
361000 Interest income	656,600.00	656,600.00	0.00	2,925,378.35	2,925,378.35	(2,268,778.35)
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	26,812,169.35	26,812,169.35	5,759,143.65
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>29,293,691.09</u>	<u>29,293,691.09</u>	<u>16,729,359.91</u>
Infr-TransportationCapPrj total	<u>46,023,051.00</u>	<u>46,023,051.00</u>	<u>0.00</u>	<u>29,293,691.09</u>	<u>29,293,691.09</u>	<u>16,729,359.91</u>
<b>Report Total:</b>	<u>46,023,051.00</u>	<u>46,023,051.00</u>	<u>0.00</u>	<u>29,293,691.09</u>	<u>29,293,691.09</u>	<u>16,729,359.91</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
<b>8500980000</b>	<b>Transfers-InfrSurtaxCapPrj</b>		<b>A</b>			
591221 Transfer to RvImpRefBnd22	143,614.00	143,614.00	0.00	119,500.00	119,500.00	24,114.00
Total for Tsf-InfSurtxCP	143,614.00	143,614.00	0.00	119,500.00	119,500.00	24,114.00
<b>8500990002</b>	<b>Infra-TransCapPrjRsvCsh</b>		<b>A</b>			
599000 Reserve for contingency	18,239,002.00	18,239,002.00	0.00	0.00	0.00	18,239,002.00
Total for InfraTransRsvCsh	18,239,002.00	18,239,002.00	0.00	0.00	0.00	18,239,002.00
<b>8505400001</b>	<b>Wlk:36StE/WhitfldAve-Cottages</b>		<b>I</b>			
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
<b>8505400002</b>	<b>Wlk:36thStE/WhitfldAve-70AveE</b>		<b>I</b>			
531000 Professional services	14,150.00	0.00	0.00	0.00	14,149.01	0.99
534000 Other contractual scvs	135,535.00	0.00	0.00	0.00	113,343.76	22,191.24
534001 Indirect cost services	0.00	0.00	0.00	0.00	11,503.31	(11,503.31)
534003 In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002 Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000 Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for Wlk:36E/Whitfld70	159,860.00	0.00	0.00	0.00	159,859.58	0.42

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8505400021</b>	<b>Wlk:FloridaBlvd-34StW/26StW</b>		<b>I</b>			
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>
<b>8505400022</b>	<b>Wlk:HarvardAve-Columbia/Roslyn</b>		<b>I</b>			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HarvardAve	<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>
<b>8505400023</b>	<b>Wlk:Roslyn-Dartmouth/BayshGdns</b>		<b>I</b>			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99
534001 Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Roslyn-Dartm	<u>1,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,629.58</u>	<u>0.42</u>
<b>8505400024</b>	<b>Wlk:StanfordAve-26StW/Columbia</b>		<b>I</b>			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 08/07/2025

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/	46,243.00	0.00	0.00	0.00	46,242.37	0.63
<b>8505400025 Wlk:TulaneAve-GeorgiaAve/26StW I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51
<b>8505400027 Wlk:Columbia-FLBlvd/BshoreGard I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001 Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Columbia-FL/	48,667.00	0.00	0.00	0.00	48,666.37	0.63
<b>8505400028 Wlk:CornellRd-BshoreGdns/Case I</b>						
531000 Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000 Other contractual scvs	80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Cornell-BGdn	84,952.00	0.00	0.00	0.00	84,951.87	0.13
<b>8505400029 Wlk:Dartmouth-Harvard/BshoreGd I</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

850 Infr-TransportationCapPrj		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	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		<u>20,816.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,815.02</u>	<u>0.98</u>
<b>8505400031 Wlk:30thStE/49thCtE-8thAveE A</b>							
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>
<b>8505400032 Wlk:8thAveE/33rdStE-9thAveDrE I</b>							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003	In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for Wlk:8AveE/33StE		<u>37,662.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,661.86</u>	<u>0.14</u>
<b>8505400033 Wlk:27thStE/StoneCrk-31stAveE A</b>							
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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:27StE/StnCrk	327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
<b>8505400034      Wlk:27thStE/26thAveE-30thAveE    A</b>						
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
<b>8505400036      Wlk:54thCtE/74thPIE/WoodlawnCr    I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
<b>8505400037      Wlk:7thAveNW/75thStNW-71stStNWA</b>						
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
<b>8505400038      Wlk:5thAveNW-71StNW/75StNW    A</b>						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	0.00	76,381.50	76,381.50	16,618.50

**Manatee County, BCC**  
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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	0.00	0.00	0.00	892.64	892.64	(892.64)
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	125,993.00	0.00	0.00	77,274.14	77,274.14	48,718.86
<b>8505400039 Wlk:67thStW-ManateeAveW/5AveNW</b>						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	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
<b>8505400040 Wlk:83StNW-13AveDrNW/17AveNWA</b>						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	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
<b>8505400041 Wlk:25thStW-BayshoreRd/2ndAveE I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2	0.00	0.00	0.00	0.00	0.00	0.00
<b>8505400042 Wlk:22StE-1stAve/US41 I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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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
<b>8505400043      Wlk:22StW-DeadEnd/2ndAveW      I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StW-	0.00	0.00	0.00	0.00	0.00	0.00
<b>8505400044      Wlk:1stAveW-63StNW/59StW      I</b>						
531000 Professional services	0.00	(26,250.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	50,130.00	(132,209.00)	0.00	0.00	50,130.25	(0.25)
534001 Indirect cost services	965.00	(12,528.00)	0.00	0.00	964.33	0.67
Total for Wlk:1AvW-63/59St	51,095.00	(170,987.00)	0.00	0.00	51,094.58	0.42
<b>8505400045      Wlk:CaseAve-CornellRd/TulaneRd      I</b>						
531000 Professional services	0.00	(2,700.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(14,229.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(1,071.00)	0.00	0.00	0.00	0.00
Total for Wlk:Case-Cornell	0.00	(18,000.00)	0.00	0.00	0.00	0.00
<b>8505400046      Wlk:Whitfield-15StE/9AveE      I</b>						
531000 Professional services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	186,113.00	(159,000.00)	0.00	0.00	186,112.70	0.30
534001 Indirect cost services	3,580.00	(21,411.00)	0.00	0.00	3,580.18	(0.18)
Total for Wlk:Whitfld-15/9	189,693.00	(210,411.00)	0.00	0.00	189,692.88	0.12

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>850 Infr-TransportationCapPrj</b>						
<b>8506015061 Int:66thStCtE@SR64</b>	<b>I</b>					
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>
<b>8506024262 Strmwtr:AutoOutfallStr 71AveE A</b>						
531000 Professional services	132,800.00	132,800.00	22,950.00	0.00	0.00	109,850.00
534000 Other contractual scvs	1,186,590.00	1,186,590.00	0.00	0.00	0.00	1,186,590.00
534001 Indirect cost services	87,143.00	87,143.00	0.00	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>22,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,583.00</u>
<b>8506024361 Int:BayshoreGardensPkwy@34StW I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506045662 RD:44Ave-44AvPIE/LkewoodRnchBvA</b>						
531000 Professional services	0.00	0.00	76,454.20	162,208.16	162,208.16	(238,662.36)
531006 Attorneys fees	0.00	0.00	0.00	120.00	120.00	(120.00)

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850 Infr-TransportationCapPrj						
534000 Other contractual scvs	15,108,931.00	0.00	36,059.22	3,586,998.15	14,051,305.93	1,021,565.85
534001 Indirect cost services	0.00	0.00	0.00	39,917.27	177,493.12	(177,493.12)
<b>Total for Rd:44AvE-</b>	<b>15,108,931.00</b>	<b>0.00</b>	<b>112,513.42</b>	<b>3,789,243.58</b>	<b>14,391,127.21</b>	<b>605,290.37</b>
<b>8506048461 Int:69StreetEand ErieRd A</b>						
531000 Professional services	175,000.00	0.00	102,264.14	14,006.99	34,767.78	37,968.08
534000 Other contractual scvs	915,121.00	0.00	58,064.76	467,963.07	990,481.90	(133,425.66)
534001 Indirect cost services	25,354.00	0.00	0.00	4,726.77	13,001.39	12,352.61
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)
<b>Total for Int:69StE&amp;ErieRd</b>	<b>1,233,801.00</b>	<b>0.00</b>	<b>160,328.90</b>	<b>486,696.83</b>	<b>1,053,205.07</b>	<b>20,267.03</b>
<b>8506048561 US41:Intrst@17StE,Palmetto A</b>						
531000 Professional services	150,000.00	0.00	32,302.80	6,839.59	59,718.19	57,979.01
534000 Other contractual scvs	1,716,499.00	0.00	-256.02	0.00	1,816,112.28	(99,357.26)
534001 Indirect cost services	131,705.00	0.00	0.00	374.49	38,089.04	93,615.96
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
<b>Total for 41:Int@17StE,Plm</b>	<b>2,183,204.00</b>	<b>0.00</b>	<b>32,046.78</b>	<b>7,214.08</b>	<b>1,924,494.21</b>	<b>226,663.01</b>
<b>8506048562 Int:53rdAveW@US41 A</b>						
531000 Professional services	275,962.00	175,962.00	25,849.27	1,252.19	53,270.25	196,842.48
534000 Other contractual scvs	1,224,841.00	1,085,447.00	0.00	1,448.00	107,467.62	1,117,373.38
534001 Indirect cost services	0.00	0.00	0.00	9.39	2,699.91	(2,699.91)
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	25,849.27	2,709.58	163,437.78	1,507,991.95
<b>8506049061      Sig:TuttleAv@BridalFalls/Brdwy      A</b>						
531000 Professional services	75,222.00	(24,778.00)	0.00	0.00	10,082.37	65,139.63
534000 Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001 Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003 In-house billed services	8,000.00	(122,000.00)	0.00	0.00	8,000.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,427,345.00	(146,778.00)	0.00	0.00	1,427,344.99	0.01
<b>8506049762      Wlk:MorganJhnsn-13thAve/Ambrly      A</b>						
531000 Professional services	88,436.00	88,436.00	0.00	0.00	0.00	88,436.00
534001 Indirect cost services	6,191.00	6,191.00	0.00	0.00	0.00	6,191.00
Total for Wlk:MrgJhn-	94,627.00	94,627.00	0.00	0.00	0.00	94,627.00
<b>8506054760      RdPv: Wldcat FtHamer/GolfCRd      A</b>						
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
<b>8506059362      Int:Tallevast@Tuttle      A</b>						
531000 Professional services	262,278.00	0.00	100,370.36	16,516.73	224,103.29	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	0.00	952,604.38	2,557,404.98	478,229.02
534001 Indirect cost services	237,559.00	0.00	0.00	13,739.64	50,872.93	186,686.07
534003 In-house billed services	68,618.00	0.00	0.00	5,750.00	38,150.00	30,468.00

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561000 Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for Int: Talvst@Tuttl	<u>3,734,789.00</u>	<u>0.00</u>	<u>100,370.36</u>	<u>988,610.75</u>	<u>2,934,368.21</u>	<u>700,050.43</u>
<b>8506065961 Int &amp; Sig:TuttleAve@63AveE A</b>						
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
Total for Int:Tutle@63AveE	<u>770,000.00</u>	<u>0.00</u>	<u>44,637.43</u>	<u>6,902.28</u>	<u>239,347.53</u>	<u>486,015.04</u>
<b>8506068361 SIG:WhitfieldAve@ProspectRd I</b>						
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>
<b>8506068362 Strmwtr:AutoOutfallStr RioMar A</b>						
531000 Professional services	172,200.00	172,200.00	203,916.00	0.00	0.00	(31,716.00)
534000 Other contractual scvs	1,537,140.00	1,537,140.00	0.00	0.00	0.00	1,537,140.00
534001 Indirect cost services	111,958.00	111,958.00	0.00	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	<u>1,871,298.00</u>	<u>1,871,298.00</u>	<u>203,916.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667,382.00</u>

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<b>8506071261 Rd:MoccasinWallow-Segment 1 A</b>						
531000 Professional services	763,365.00	0.00	33,115.00	19,005.00	1,278,987.93	(548,737.93)
534000 Other contractual scvs	5,732,406.00	0.00	222,893.34	1,312,276.61	4,899,780.67	609,731.99
534001 Indirect cost services	42,000.00	0.00	0.00	22,092.15	42,325.11	(325.11)
534003 In-house billed services	238,000.00	0.00	0.00	2,800.00	42,800.00	195,200.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)
549004 Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land	1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg	<u>8,418,085.00</u>	<u>0.00</u>	<u>256,008.34</u>	<u>1,356,173.76</u>	<u>8,161,202.58</u>	<u>874.08</u>
<b>8506080060 Wlk:BayshoreRd/72ndStCtE/US41 I</b>						
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	<u>761,123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>761,122.45</u>	<u>0.55</u>
<b>8506080160 Wlk:PalmaSola@34thAveW/27thAvWA</b>						
531000 Professional services	78,300.00	0.00	26,973.86	95,854.14	98,038.14	(46,712.00)
534000 Other contractual scvs	412,641.00	0.00	0.00	5,051.86	74,338.95	338,302.05
534001 Indirect cost services	0.00	0.00	0.00	1,804.40	3,372.00	(3,372.00)
534003 In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3	<u>522,000.00</u>	<u>0.00</u>	<u>26,973.86</u>	<u>102,710.40</u>	<u>175,749.09</u>	<u>319,277.05</u>

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<b>850 Infr-TransportationCapPrj</b>						
<b>8506080260</b>	<b>Wlk:WoodlawnCir@Erie/79thAveE I</b>					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506080360</b>	<b>Wlk:75thStW/CortezRd/53rd I</b>					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506080460</b>	<b>Wlk:9thAveW/71stStNW/83rdStNW A</b>					
531000 Professional services	46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)
534000 Other contractual scvs	246,636.00	0.00	146,753.00	0.00	0.00	99,883.00
534001 Indirect cost services	18,564.00	0.00	0.00	309.34	1,181.04	17,382.96
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st	<u>312,000.00</u>	<u>0.00</u>	<u>163,615.49</u>	<u>20,073.04</u>	<u>31,118.55</u>	<u>117,265.96</u>
<b>8506080560</b>	<b>SIG:HonoreAve@CooperCreekBlvd I</b>					
531000 Professional services	169,786.00	(214.00)	0.00	0.00	169,786.11	(0.11)
534000 Other contractual scvs	2,236,200.00	(230,038.00)	0.00	0.00	2,236,199.89	0.11
534001 Indirect cost services	81,321.00	(103,469.00)	0.00	0.00	81,320.28	0.72
534003 In-house billed services	1,000.00	(186,000.00)	0.00	0.00	1,000.00	0.00

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Total for SIG:Honore@Coop	2,488,307.00	(519,721.00)	0.00	0.00	2,488,306.28	0.72
<b>8506080760 RD:51stStE/US301/33rdStE I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:51stStE/US301	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506080860 RD:37thStE/38thAveE/SR70 I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:37thStE/38thA	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506083160 60AveE-301/OutletMallEntrance A</b>						
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	470,936.92	205,725.00	523,457.94	6,095,182.14
534001 Indirect cost services	0.00	0.00	0.00	1,011.31	126,522.76	(126,522.76)
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	9,313,000.00	0.00	1,406,432.89	206,736.31	4,918,874.14	2,987,692.97
<b>8506083161 60AveE-OutletMallEnt-MendozaRd I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for 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>
<b>8506083162 SIG:60thAveE@K-mart I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:60AvE/Kmart	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506083163 Rd:60AvE-Mendoza/BufaloEnd A</b>						
531006 Attorneys fees	0.00	0.00	0.00	76,543.75	76,543.75	(76,543.75)
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	954.65	954.65	1,234,967.35
561000 Land	0.00	0.00	0.00	2,579.00	2,579.00	(2,579.00)
Total for 60AvE-Mendoz/Buf	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>80,077.40</u>	<u>80,077.40</u>	<u>9,919,922.60</u>
<b>8506092460 SIG:26thStW @ 30thAveW I</b>						
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	<u>1,407,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,407,531.79</u>	<u>0.21</u>
<b>8506092560 MoccasinWlwRd/US41-GatewayBlvdA</b>						

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Account Key	Object	Budget	Appropriations		Expenditure		
531000	Professional services	2,739,150.00	0.00	109,156.28	212,030.75	861,951.35	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	227,629.10	249,432.43	10,454,956.87	(1,914,132.97)
534001	Indirect cost services	2,693,221.00	0.00	0.00	6,197.95	526,070.40	2,167,150.60
534003	In-house billed services	0.00	0.00	0.00	32,575.00	155,675.00	(155,675.00)
540005	In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004	Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)
561000	Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
Total for MocWlwRd/41-		15,387,924.00	0.00	336,785.38	500,236.13	13,776,326.01	1,274,812.61
<b>8506093460 Wlk:RuboniaCommunitySidewalks I</b>							
531000	Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000	Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001	Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
534003	In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)
543000	Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004	Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000	Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32
Total for Wlk:RuboniaWalks		2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32
<b>8506093760 Int:LorraineRd@44AveE I</b>							
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

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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
<b>Total for Int:Lorrain@44Av</b>	<b>1,542,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,493.68</b>	<b>0.32</b>
<b>8506093860 Int:LorraineRd@RangelandPkwy I</b>						
531000 Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)
534000 Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31
534001 Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)
534003 In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
<b>Total for Int:Lorrain@Rang</b>	<b>2,861,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,861,207.10</b>	<b>0.90</b>
<b>8506093960 Rd:MoccasinWallow-US41/ElIGit I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Rd:MocWallow-41/</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8506093961 Path:MoccasinWallow Gil-Bufflo A</b>						
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
<b>Total for Path:MocWIGilBuf</b>	<b>725,255.00</b>	<b>595,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725,255.00</b>
<b>8506094060 Int:ErieRd@US301Parrish I</b>						

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531000 Professional services	245,319.00	(18,231.00)	0.00	0.00	245,318.17	0.83
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000 Other contractual scvs	1,838,676.00	(218,334.00)	0.00	0.00	1,838,675.86	0.14
534001 Indirect cost services	162,801.00	(181,156.00)	0.00	0.00	162,800.56	0.44
534003 In-house billed services	133,660.00	(115,096.00)	0.00	0.00	133,655.42	4.58
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000 Land	680.00	(635,020.00)	0.00	0.00	680.00	0.00
Total for Int:ErieRd@US301	2,387,413.00	(1,167,837.00)	0.00	0.00	2,387,412.81	0.19
<b>8506094160 Int:WhiteEagleBlvd@44AveE I</b>						
531000 Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000 Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000 Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgl@44	742,573.00	0.00	0.00	0.00	742,572.72	0.28
<b>8506094260 Int:WhiteEagleBlvd@MalachiteRd I</b>						
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000 Land	30,262.00	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

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<b>850 Infr-TransportationCapPrj</b>						
<b>8506094360</b>	<b>Rd:CanalRd-US301/US41</b>	<b>A</b>				
531000 Professional services	2,898,000.00	0.00	0.00	237,238.00	2,740,325.07	157,674.93
531005 Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006 Attorneys fees	0.00	0.00	0.00	259,448.96	2,019,763.23	(2,019,763.23)
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	-1,700,000.00	(3,100,000.00)	0.00	57,335.68	421,760.80	(2,121,760.80)
534003 In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001 In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000 Operating supplies & expense	0.00	0.00	0.00	843.00	2,501.00	(2,501.00)
561000 Land	1,932,000.00	0.00	0.00	3,088,620.00	8,995,093.85	(7,063,093.85)
Total for Rd:Canal-301/41	<u>14,608,469.00</u>	<u>(3,100,000.00)</u>	<u>0.00</u>	<u>3,643,485.64</u>	<u>14,597,901.78</u>	<u>10,567.22</u>
<b>8506094361</b>	<b>Rd:CanalRd17StE-37StE Segmnt2</b>	<b>I</b>				
531000 Professional services	32,357.00	(261,465.00)	0.00	0.00	32,356.71	0.29
534000 Other contractual scvs	3,387,578.00	(271,160.00)	0.00	0.00	3,387,577.10	0.90
534001 Indirect cost services	94,803.00	(191,241.00)	0.00	0.00	83,639.53	11,163.47
534003 In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for Rd:Canal17-37Sg2	<u>3,544,899.00</u>	<u>(723,866.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,544,898.34</u>	<u>0.66</u>
<b>8506094362</b>	<b>Rd:CanalRd37StE-49StE Segmnt3</b>	<b>A</b>				
531000 Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000 Other contractual scvs	1,614,024.00	(3,000,000.00)	0.00	0.00	0.00	1,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00

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Total for Rd:Canal37-49Sg3	3,000,000.00	(3,000,000.00)	0.00	0.00	60,167.56	2,939,832.44
<b>8506094363      Rd:CanalRd49StE-US41 Segmnt4      A</b>						
531000 Professional services	0.00	(244,854.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(2,513,484.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(358,468.00)	0.00	0.00	0.00	0.00
561000 Land	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total for Rd:Canal49-US4S4	0.00	(3,316,806.00)	0.00	0.00	0.00	0.00
<b>8506094460      Rd:MoccWall-EllenGillet/49AveE      I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506096260      Int:26thAveE-27thStE      A</b>						
531000 Professional services	125,000.00	0.00	46,329.12	20,249.00	97,354.34	(18,683.46)
534000 Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	0.00	0.00	200.74	4,364.94	184,289.06
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00
Total for Int:26thAveE-27t	1,643,522.00	0.00	46,329.12	20,449.74	120,247.28	1,476,945.60
<b>8506096460      Int:15thStE@US301      I</b>						
531000 Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31

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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	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
<b>Total for Int:15thStE@301</b>	<b>468,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,407.92</b>	<b>0.08</b>
<b>8506096560 Rd:27thStE/38thAveE-26thAveE A</b>						
531000 Professional services	1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000 Other contractual scvs	2,016,369.00	(7,000,000.00)	224,188.44	0.00	0.00	1,792,180.56
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)
<b>Total for Rd:27StE/38AveE</b>	<b>4,806,342.00</b>	<b>(7,000,000.00)</b>	<b>269,213.16</b>	<b>0.00</b>	<b>2,533,364.92</b>	<b>2,003,763.92</b>
<b>8506098660 Wlk:26AveE@27StEto45StE I</b>						
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
<b>Total for Wlk:26AvE@27to4</b>	<b>1,638,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,914.75</b>	<b>0.25</b>
<b>8506099760 SIG:LWR Blvd@ClubhouseDr A</b>						
534000 Other contractual scvs	306,852.00	0.00	0.00	0.00	147,110.65	159,741.35

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534001 Indirect cost services	21,480.00	0.00	0.00	61.89	1,958.41	19,521.59
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	0.00	61.89	150,832.55	177,499.45
<b>8506100360</b> <b>Wlk:61StE-BayshoreRd/16AveE</b> <b>I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wk:61StE-Bshr/16	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506100460</b> <b>Int:9thStW@30AveW</b> <b>I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506100560</b> <b>Int:9thStreetE@30thAveE</b> <b>I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506100660</b> <b>Rd:UpManRvrRd-FtHamerBdg/RyeRd</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00

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<b>850 Infr-TransportationCapPrj</b>						
<b>8506102360</b>	<b>Wlk:2ndAveE-17thStE/25thStE</b>	<b>I</b>				
531000 Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000 Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001 Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003 In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for Wlk:2AveE-17/25	<u>424,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424,161.82</u>	<u>0.18</u>
<b>8506102460</b>	<b>Rd:9AveNW-92StNW/99StNW</b>	<b>A</b>				
531000 Professional services	1,053,600.00	0.00	365,165.14	60,074.48	2,057,114.42	(1,368,679.56)
534000 Other contractual scvs	8,339,493.00	8,339,493.00	163,421.00	0.00	11,074.11	8,164,997.89
534001 Indirect cost services	1,662,744.00	1,662,744.00	0.00	6,172.92	86,054.56	1,576,689.44
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	492,356.00	551,848.05	894,976.95
Total for Rd:9AveNW-92/99	<u>12,502,662.00</u>	<u>10,002,237.00</u>	<u>528,586.14</u>	<u>558,603.40</u>	<u>2,706,095.19</u>	<u>9,267,980.67</u>
<b>8506102560</b>	<b>Wlk:26StW-Cortez/21stAveW</b>	<b>A</b>				
531000 Professional services	79,200.00	0.00	0.00	500.00	7,007.00	72,193.00
534000 Other contractual scvs	417,384.00	0.00	168,566.00	316,271.75	316,271.75	(67,453.75)
534001 Indirect cost services	31,416.00	0.00	0.00	3,701.98	3,944.10	27,471.90
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>168,566.00</u>	<u>320,473.73</u>	<u>328,612.73</u>	<u>30,821.27</u>
<b>8506102660</b>	<b>Wlk:2ndAveW-17thStE/DeadEnd</b>	<b>I</b>				

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531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
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>
<b>8506102661 Wlk:2ndAveW-17thStE/EndRoad I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-17/End	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506102760 Rd:WhitfieldAveE-301Blvd/US301 A</b>						
531000 Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	4.37	16,104.55	(16,104.55)
534003 In-house billed services	0.00	0.00	0.00	373.20	127,871.64	(127,871.64)
561000 Land	882,000.00	0.00	0.00	0.00	344,079.73	537,920.27
Total for Rd:Whfld-301/301	<u>2,205,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377.57</u>	<u>695,214.18</u>	<u>1,509,785.82</u>
<b>8506105060 Int:HonoreAve@OldFarmRd A</b>						
531000 Professional services	150,000.00	0.00	13,198.75	11,231.40	100,683.92	36,117.33
534000 Other contractual scvs	1,914,347.00	0.00	2,500.01	1,580,897.09	2,403,329.43	(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	<u>2,559,186.00</u>	<u>0.00</u>	<u>15,698.76</u>	<u>1,592,128.49</u>	<u>2,543,487.24</u>	<u>0.00</u>

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<b>850 Infr-TransportationCapPrj</b>						
<b>8506105160</b>	<b>CreekwoodBlvd:SR70/73StE</b>	<b>A</b>				
531000 Professional services	200,000.00	0.00	18,546.33	2,049.43	240,527.28	(59,073.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	25.85	2,609.13	(2,609.13)
534003 In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for CrkwdBlv:70/73St	<u>1,420,000.00</u>	<u>0.00</u>	<u>18,546.33</u>	<u>2,075.28</u>	<u>473,474.01</u>	<u>927,979.66</u>
<b>8506106160</b>	<b>Wlk:3rdAvE/17thStE to 22ndStW</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3Av/17-22StW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506106260</b>	<b>Wlk:3rdAvE/17thStE to 22ndStE</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3AvE/17-22St	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506107260</b>	<b>MemphisNeighborhoodSidewalks</b>	<b>A</b>				
531000 Professional services	262,365.00	0.00	0.00	10,555.25	290,908.48	(28,543.48)
534000 Other contractual scvs	2,653,751.00	0.00	0.00	3,939.24	2,934,336.77	(280,585.77)
534001 Indirect cost services	210,263.00	0.00	0.00	7,935.76	-54,072.36	264,335.36
534003 In-house billed services	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)

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Total for MemphisSidewalks	3,210,634.00	0.00	0.00	22,430.25	3,176,535.71	34,098.29
<b>8506107261      Wlk: 20th St W&amp;E-2AveW US41Wlk A</b>						
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	198,000.00	0.00	0.00	0.00	0.00	198,000.00
<b>8506107262      Wlk:19StE-2ndAveE US41Sidewalk A</b>						
534000 Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:19StE-2ndAvE	209,000.00	0.00	0.00	0.00	0.00	209,000.00
<b>8506107263      Wlk:18StE-2ndAveE US41Sidewalk A</b>						
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAvE	111,000.00	0.00	0.00	0.00	0.00	111,000.00
<b>8506107264      Wlk:59StW-Manatee-6thAvNW SwlkA</b>						
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
<b>8506107265      Wlk:Wilmerling Ave 5St-end Wlk A</b>						
531000 Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00

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Total for Wlk:WilmerIng5St	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
<b>8506108260 Rd:75thStW-20AvW/ManateeAvW A</b>						
531000 Professional services	733,400.00	733,400.00	59,298.61	440,881.64	440,881.64	233,219.75
531006 Attorneys fees	0.00	0.00	0.00	470,711.12	470,711.12	(470,711.12)
534000 Other contractual scvs	17,811,518.00	17,811,518.00	18,000,000.00	0.00	0.00	(188,482.00)
534001 Indirect cost services	753,870.00	753,870.00	0.00	7,318.63	7,318.63	746,551.37
543000 Utility services	0.00	0.00	0.00	754.91	754.91	(754.91)
552000 Operating supplies & expense	0.00	0.00	0.00	680.00	680.00	(680.00)
Total for Rd:75StW-	19,298,788.00	19,298,788.00	18,059,298.61	920,346.30	920,346.30	319,143.09
<b>8506108460 Rd:75thStW-Cortez/ManateeAve A</b>						
534000 Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003 In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for Rd:75St-Crtz/Man	7,654,472.00	0.00	0.00	0.00	3,914,334.90	3,740,137.10
<b>8506108662 Rd:Erie Road Martha to US301 A</b>						
531006 Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:Erie Marth301	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506112460 Int:43StW@ManateeAve A</b>						
531000 Professional services	0.00	0.00	58,562.50	29,135.15	247,999.40	(306,561.90)

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850 Infr-TransportationCapPrj						
531006 Attorneys fees	0.00	0.00	0.00	60.00	60.00	(60.00)
534000 Other contractual scvs	2,198,658.00	0.00	0.00	90.00	309,144.76	1,889,513.24
534001 Indirect cost services	0.00	0.00	0.00	7,012.16	35,832.35	(35,832.35)
<b>Total for Int:43StW@ManaA</b>	<b>2,198,658.00</b>	<b>0.00</b>	<b>58,562.50</b>	<b>36,297.31</b>	<b>593,036.51</b>	<b>1,547,058.99</b>
<b>8506115660 Rd:MoccasinWallow-Segment 3 A</b>						
531000 Professional services	0.00	0.00	642,385.13	20,846.25	32,427.50	(674,812.63)
531006 Attorneys fees	0.00	0.00	0.00	500.00	5,142.50	(5,142.50)
534000 Other contractual scvs	7,800,000.00	1,500,000.00	6,000,000.00	0.00	12,977.44	1,787,022.56
534001 Indirect cost services	0.00	0.00	0.00	231.48	650.79	(650.79)
552000 Operating supplies & expense	0.00	0.00	142,120.47	16,251.27	16,251.27	(158,371.74)
<b>Total for Rd:MocWallowSeg</b>	<b>7,800,000.00</b>	<b>1,500,000.00</b>	<b>6,784,505.60</b>	<b>37,829.00</b>	<b>67,449.50</b>	<b>948,044.90</b>
<b>8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A</b>						
531000 Professional services	311,047.00	235,225.00	91,869.91	85,334.30	219,177.20	(0.11)
534000 Other contractual scvs	760,869.00	381,757.00	549,236.87	211,631.84	211,631.84	0.29
534001 Indirect cost services	138,539.00	61,200.00	0.00	3,486.90	5,330.18	133,208.82
534003 In-house billed services	900.00	900.00	0.00	1,500.00	1,500.00	(600.00)
<b>Total for Wlk:BufRd-ImpCir</b>	<b>1,211,355.00</b>	<b>679,082.00</b>	<b>641,106.78</b>	<b>301,953.04</b>	<b>437,639.22</b>	<b>132,609.00</b>
<b>8506115761 Wlk:Cape Vista 36AvDr to 39AvW I</b>						
531000 Professional services	0.00	(22,350.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	126,612.00	(38.00)	0.00	0.00	126,611.52	0.48
534001 Indirect cost services	2,001.00	(19,999.00)	0.00	0.00	2,001.27	(0.27)
<b>Total for WlkCpVsta36Av39</b>	<b>128,613.00</b>	<b>(42,387.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>128,612.79</b>	<b>0.21</b>

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<b>8506115762      Wilk:61AveE from 1stStE-5thStE      I</b>						
531000 Professional services	0.00	(18,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001 Indirect cost services	6,821.00	(319.00)	0.00	0.00	1,891.76	4,929.24
Total for Wilk61AvE 1StE-5S	101,681.00	(18,319.00)	0.00	0.00	101,680.96	0.04
<b>8506115763      Wilk:42 AveW from 63StW-59StW      I</b>						
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001 Indirect cost services	4,091.00	(2,038.00)	0.00	0.00	1,590.92	2,500.08
Total for Wilk42AvW63-	85,512.00	(17,488.00)	0.00	0.00	85,511.12	0.88
<b>8506115764      Wilk:39 AveW from 63StW-59StW      I</b>						
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001 Indirect cost services	7,115.00	(724.00)	0.00	0.00	1,513.37	5,601.63
Total for Wilk39AvW63-	97,258.00	(16,174.00)	0.00	0.00	97,257.41	0.59
<b>8506116860      RD:9thAvNW@78StNW Roundabout A</b>						
534000 Other contractual scvs	1,455,719.00	136,114.00	74,114.38	951,243.35	1,433,237.70	(51,633.08)
534001 Indirect cost services	18,629.00	18,629.00	0.00	11,864.34	18,760.76	(131.76)
534003 In-house billed services	233,570.00	0.00	0.00	22,700.00	47,650.00	185,920.00
Total for RD9AvNW78StRnd	1,707,918.00	154,743.00	74,114.38	985,807.69	1,499,648.46	134,155.16

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Infr-TransportationCapPrj total	<u>209,005,378.00</u>	<u>46,023,051.00</u>	<u>29,684,346.35</u>	<u>16,186,477.61</u>	<u>111,570,264.95</u>	<u>67,750,766.70</u>
<b>Report Total:</b>	<u>209,005,378.00</u>	<u>46,023,051.00</u>	<u>29,684,346.35</u>	<u>16,186,477.61</u>	<u>111,570,264.95</u>	<u>67,750,766.70</u>



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<b>850 Infr-TransportationCapPrj</b>						
<b>8505400031</b>	<b>Wlk:30thStE/49thCtE-8thAveE</b>		<b>A</b>			
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>
<b>8505400033</b>	<b>Wlk:27thStE/StoneCrk-31stAveE</b>		<b>A</b>			
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>
<b>8505400034</b>	<b>Wlk:27thStE/26thAveE-30thAveE</b>		<b>A</b>			
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>
<b>8505400037</b>	<b>Wlk:7thAveNW/75thStNW-71stStNWA</b>					
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00

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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	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>
<b>8505400038 Wlk:5thAveNW-71StNW/75StNW A</b>						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	0.00	76,381.50	76,381.50	16,618.50
534001 Indirect cost services	0.00	0.00	0.00	892.64	892.64	(892.64)
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	<u>125,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,274.14</u>	<u>77,274.14</u>	<u>48,718.86</u>
<b>8505400039 Wlk:67thStW-ManateeAveW/5AveNW</b>						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	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>
<b>8505400040 Wlk:83StNW-13AveDrNW/17AveNWA</b>						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	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>
<b>8506049762 Wlk:MorganJhnsn-13thAve/Ambrly A</b>						
531000 Professional services	88,436.00	88,436.00	0.00	0.00	0.00	88,436.00
534001 Indirect cost services	6,191.00	6,191.00	0.00	0.00	0.00	6,191.00

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Total for Wlk:MrgJhn-	94,627.00	94,627.00	0.00	0.00	0.00	94,627.00
<b>8506080160 Wlk:PalmaSola@34thAveW/27thAvW</b>						
531000 Professional services	78,300.00	0.00	26,973.86	95,854.14	98,038.14	(46,712.00)
534000 Other contractual scvs	412,641.00	0.00	0.00	5,051.86	74,338.95	338,302.05
534001 Indirect cost services	0.00	0.00	0.00	1,804.40	3,372.00	(3,372.00)
534003 In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3	522,000.00	0.00	26,973.86	102,710.40	175,749.09	319,277.05
<b>8506080460 Wlk:9thAveW/71stStNW/83rdStNWA</b>						
531000 Professional services	46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)
534000 Other contractual scvs	246,636.00	0.00	146,753.00	0.00	0.00	99,883.00
534001 Indirect cost services	18,564.00	0.00	0.00	309.34	1,181.04	17,382.96
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st	312,000.00	0.00	163,615.49	20,073.04	31,118.55	117,265.96
<b>8506093961 Path:MoccasinWallow Gil-Bufflo A</b>						
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
<b>8506102560 Wlk:26StW-Cortez/21stAveW A</b>						
531000 Professional services	79,200.00	0.00	0.00	500.00	7,007.00	72,193.00
534000 Other contractual scvs	417,384.00	0.00	168,566.00	316,271.75	316,271.75	(67,453.75)

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534001 Indirect cost services	31,416.00	0.00	0.00	3,701.98	3,944.10	27,471.90
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>168,566.00</u>	<u>320,473.73</u>	<u>328,612.73</u>	<u>30,821.27</u>
<b>8506107260 MemphisNeighborhoodSidewalks A</b>						
531000 Professional services	262,365.00	0.00	0.00	10,555.25	290,908.48	(28,543.48)
534000 Other contractual scvs	2,653,751.00	0.00	0.00	3,939.24	2,934,336.77	(280,585.77)
534001 Indirect cost services	210,263.00	0.00	0.00	7,935.76	-54,072.36	264,335.36
534003 In-house billed services	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>0.00</u>	<u>22,430.25</u>	<u>3,176,535.71</u>	<u>34,098.29</u>
<b>8506107261 Wlk: 20th St W&amp;E-2AveW US41Wlk A</b>						
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	<u>198,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,000.00</u>
<b>8506107262 Wlk:19StE-2ndAveE US41Sidewalk A</b>						
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	<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>
<b>8506107263 Wlk:18StE-2ndAveE US41Sidewalk A</b>						
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00

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850 Infr-TransportationCapPrj						
534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAvE	<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>
<b>8506107264 Wlk:59StW-Manatee-6thAvNW SwlK A</b>						
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>
<b>8506107265 Wlk:Wilmerling Ave 5St-end Wlk A</b>						
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>
<b>8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A</b>						
531000 Professional services	311,047.00	235,225.00	91,869.91	85,334.30	219,177.20	(0.11)
534000 Other contractual scvs	760,869.00	381,757.00	549,236.87	211,631.84	211,631.84	0.29
534001 Indirect cost services	138,539.00	61,200.00	0.00	3,486.90	5,330.18	133,208.82
534003 In-house billed services	900.00	900.00	0.00	1,500.00	1,500.00	(600.00)
Total for Wlk:BufRd-ImpCir	<u>1,211,355.00</u>	<u>679,082.00</u>	<u>641,106.78</u>	<u>301,953.04</u>	<u>437,639.22</u>	<u>132,609.00</u>
Infr-TransportationCapPrj total	<u>8,746,540.00</u>	<u>1,450,831.00</u>	<u>1,127,652.98</u>	<u>844,914.60</u>	<u>4,376,784.51</u>	<u>3,242,102.51</u>
<b>Report Total:</b>	<u>8,746,540.00</u>	<u>1,450,831.00</u>	<u>1,127,652.98</u>	<u>844,914.60</u>	<u>4,376,784.51</u>	<u>3,242,102.51</u>

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<b>850 Infr-TransportationCapPrj</b>						
<b>8505400001</b>	<b>Wlk:36StE/WhitfldAve-Cottages I</b>					
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>
<b>8505400002</b>	<b>Wlk:36thStE/WhitfldAve-70AveE I</b>					
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>
<b>8505400021</b>	<b>Wlk:FloridaBlvd-34StW/26StW I</b>					
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>
<b>8505400022</b>	<b>Wlk:HarvardAve-Columbia/Roslyn I</b>					

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

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Total for Wlk:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51
<b>8505400027      Wlk:Columbia-FLBlvd/BshoreGard    I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001 Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Columbia-FL/	48,667.00	0.00	0.00	0.00	48,666.37	0.63
<b>8505400028      Wlk:CornellRd-BshoreGdns/Case    I</b>						
531000 Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000 Other contractual scvs	80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Cornell-BGdn	84,952.00	0.00	0.00	0.00	84,951.87	0.13
<b>8505400029      Wlk:Dartmouth-Harvard/BshoreGd    I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	20,816.00	0.00	0.00	0.00	18,583.76	2,232.24
534001 Indirect cost services	0.00	0.00	0.00	0.00	2,231.26	(2,231.26)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Dartmth-Hvrdr	20,816.00	0.00	0.00	0.00	20,815.02	0.98
<b>8505400032      Wlk:8thAveE/33rdStE-9thAveDrE    I</b>						
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	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
 <b>8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
 <b>8505400041 Wlk:25thStW-BayshoreRd/2ndAveE I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2	0.00	0.00	0.00	0.00	0.00	0.00
 <b>8505400042 Wlk:22StE-1stAve/US41 I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StE-1Av/41	0.00	0.00	0.00	0.00	0.00	0.00
 <b>8505400043 Wlk:22StW-DeadEnd/2ndAveW I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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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
<b>8505400044      Wlk:1stAveW-63StNW/59StW      I</b>						
531000 Professional services	0.00	(26,250.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	50,130.00	(132,209.00)	0.00	0.00	50,130.25	(0.25)
534001 Indirect cost services	965.00	(12,528.00)	0.00	0.00	964.33	0.67
Total for Wlk:1AvW-63/59St	51,095.00	(170,987.00)	0.00	0.00	51,094.58	0.42
<b>8505400045      Wlk:CaseAve-CornellRd/TulaneRd      I</b>						
531000 Professional services	0.00	(2,700.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(14,229.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(1,071.00)	0.00	0.00	0.00	0.00
Total for Wlk:Case-Cornell	0.00	(18,000.00)	0.00	0.00	0.00	0.00
<b>8505400046      Wlk:Whitfield-15StE/9AveE      I</b>						
531000 Professional services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	186,113.00	(159,000.00)	0.00	0.00	186,112.70	0.30
534001 Indirect cost services	3,580.00	(21,411.00)	0.00	0.00	3,580.18	(0.18)
Total for Wlk:Whitfld-15/9	189,693.00	(210,411.00)	0.00	0.00	189,692.88	0.12
<b>8506080060      Wlk:BayshoreRd/72ndStCtE/US41      I</b>						
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

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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:BayshoreRd	761,123.00	0.00	0.00	0.00	761,122.45	0.55
<b>8506080260      Wlk:WoodlawnCir@Erie/79thAveE    I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506080360      Wlk:75thStW/CortezRd/53rd            I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506093460      Wlk:RuboniaCommunitySidewalks    I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000 Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001 Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
534003 In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)
543000 Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004 Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000 Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32
Total for Wlk:RuboniaWalks	2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32

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<b>850 Infr-TransportationCapPrj</b>						
<b>8506098660</b>	<b>Wlk:26AveE@27StEto45StE</b>	<b>I</b>				
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>
<b>8506100360</b>	<b>Wlk:61StE-BayshoreRd/16AveE</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for 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>
<b>8506102360</b>	<b>Wlk:2ndAveE-17thStE/25thStE</b>	<b>I</b>				
531000 Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000 Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001 Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003 In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for Wlk:2AveE-17/25	<u>424,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424,161.82</u>	<u>0.18</u>
<b>8506102660</b>	<b>Wlk:2ndAveW-17thStE/DeadEnd</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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Total for Wlk:2AvW-	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506102661      Wlk:2ndAveW-17thStE/EndRoad      I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-17/End	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506106160      Wlk:3rdAveE/17thStE to 22ndStW      I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506106260      Wlk:3rdAveE/17thStE to 22ndStE      I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3AvE/17-22St	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506115761      Wlk:Cape Vista 36AvDr to 39AvW      I</b>						
531000 Professional services	0.00	(22,350.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	126,612.00	(38.00)	0.00	0.00	126,611.52	0.48
534001 Indirect cost services	2,001.00	(19,999.00)	0.00	0.00	2,001.27	(0.27)
Total for WlkCpVsta36Av39	128,613.00	(42,387.00)	0.00	0.00	128,612.79	0.21
<b>8506115762      Wlk:61AveE from 1stStE-5thStE      I</b>						

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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	(18,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001 Indirect cost services	6,821.00	(319.00)	0.00	0.00	1,891.76	4,929.24
Total for Wlk61AvE 1StE-5S	101,681.00	(18,319.00)	0.00	0.00	101,680.96	0.04
 <b>8506115763 Wlk:42 AveW from 63StW-59StW I</b>						
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001 Indirect cost services	4,091.00	(2,038.00)	0.00	0.00	1,590.92	2,500.08
Total for Wlk42AvW63-	85,512.00	(17,488.00)	0.00	0.00	85,511.12	0.88
 <b>8506115764 Wlk:39 AveW from 63StW-59StW I</b>						
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001 Indirect cost services	7,115.00	(724.00)	0.00	0.00	1,513.37	5,601.63
Total for Wlk39AvW63-	97,258.00	(16,174.00)	0.00	0.00	97,257.41	0.59
Infr-TransportationCapPrj total	7,340,963.00	(493,766.00)	0.00	0.00	7,340,954.23	8.77
<b>Report Total:</b>	7,340,963.00	(493,766.00)	0.00	0.00	7,340,954.23	8.77

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

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Total for Wlk:11AveE-69/72	0.00	0.00	0.00	0.00	0.00	0.00
<b>8505400035      Wlk:31stStE/9thAveDrE-33rdStE      C</b>						
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
<b>8506093560      Wlk:73StCtE-BayshoreRd/US41      C</b>						
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
<b>8506093660      Wlk:72StE-BayshoreRd/EndOSt      C</b>						
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
<b>Report Total:</b>	225,118.00	0.00	0.00	0.00	225,116.56	1.44

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<b>850 Infr-TransportationCapPrj</b>						
<b>8506048461 Int:69StreetEand ErieRd</b>	<b>A</b>					
531000 Professional services	175,000.00	0.00	102,264.14	14,006.99	34,767.78	37,968.08
534000 Other contractual scvs	915,121.00	0.00	58,064.76	467,963.07	990,481.90	(133,425.66)
534001 Indirect cost services	25,354.00	0.00	0.00	4,726.77	13,001.39	12,352.61
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>160,328.90</u>	<u>486,696.83</u>	<u>1,053,205.07</u>	<u>20,267.03</u>
<b>8506048561 US41:Intrstct@17StE,Palmetto</b>	<b>A</b>					
531000 Professional services	150,000.00	0.00	32,302.80	6,839.59	59,718.19	57,979.01
534000 Other contractual scvs	1,716,499.00	0.00	-256.02	0.00	1,816,112.28	(99,357.26)
534001 Indirect cost services	131,705.00	0.00	0.00	374.49	38,089.04	93,615.96
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>32,046.78</u>	<u>7,214.08</u>	<u>1,924,494.21</u>	<u>226,663.01</u>
<b>8506048562 Int:53rdAveW@US41</b>	<b>A</b>					
531000 Professional services	275,962.00	175,962.00	25,849.27	1,252.19	53,270.25	196,842.48
534000 Other contractual scvs	1,224,841.00	1,085,447.00	0.00	1,448.00	107,467.62	1,117,373.38
534001 Indirect cost services	0.00	0.00	0.00	9.39	2,699.91	(2,699.91)
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>25,849.27</u>	<u>2,709.58</u>	<u>163,437.78</u>	<u>1,507,991.95</u>
<b>8506049061 Sig:TuttleAv@BridalFalls/Brdwy</b>	<b>A</b>					

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<b>850 Infr-TransportationCapPrj</b>						
531000 Professional services	75,222.00	(24,778.00)	0.00	0.00	10,082.37	65,139.63
534000 Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001 Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003 In-house billed services	8,000.00	(122,000.00)	0.00	0.00	8,000.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
<b>Total for Sig:Tutle@Bridal</b>	<b>1,427,345.00</b>	<b>(146,778.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427,344.99</b>	<b>0.01</b>
<b>8506054760 RdPv: Wldcat FtHamer/GolfCRd A</b>						
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
<b>Total for RdPvFtHmr/GlfCrs</b>	<b>412,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,095.00</b>
<b>8506059362 Int:Tallevast@Tuttle A</b>						
531000 Professional services	262,278.00	0.00	100,370.36	16,516.73	224,103.29	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	0.00	952,604.38	2,557,404.98	478,229.02
534001 Indirect cost services	237,559.00	0.00	0.00	13,739.64	50,872.93	186,686.07
534003 In-house billed services	68,618.00	0.00	0.00	5,750.00	38,150.00	30,468.00
561000 Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
<b>Total for Int:Talvst@Tuttl</b>	<b>3,734,789.00</b>	<b>0.00</b>	<b>100,370.36</b>	<b>988,610.75</b>	<b>2,934,368.21</b>	<b>700,050.43</b>
<b>8506065961 Int &amp; Sig:TuttleAve@63AveE A</b>						
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
<b>8506096260 Int:26thAveE-27thStE</b>	<b>A</b>					
531000 Professional services	125,000.00	0.00	46,329.12	20,249.00	97,354.34	(18,683.46)
534000 Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	0.00	0.00	200.74	4,364.94	184,289.06
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	377,300.00	0.00	0.00	0.00	0.00	377,300.00
Total for Int:26thAveE-27t	1,643,522.00	0.00	46,329.12	20,449.74	120,247.28	1,476,945.60
<b>8506099760 SIG:LWR Blvd@ClubhouseDr</b>	<b>A</b>					
534000 Other contractual scvs	306,852.00	0.00	0.00	0.00	147,110.65	159,741.35
534001 Indirect cost services	21,480.00	0.00	0.00	61.89	1,958.41	19,521.59
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	0.00	61.89	150,832.55	177,499.45
<b>8506105060 Int:HonoreAve@OldFarmRd</b>	<b>A</b>					
531000 Professional services	150,000.00	0.00	13,198.75	11,231.40	100,683.92	36,117.33
534000 Other contractual scvs	1,914,347.00	0.00	2,500.01	1,580,897.09	2,403,329.43	(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	15,698.76	1,592,128.49	2,543,487.24	0.00
<b>8506105160 CreekwoodBlvd:SR70/73StE</b>	<b>A</b>					

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850 Infr-TransportationCapPrj						
531000 Professional services	200,000.00	0.00	18,546.33	2,049.43	240,527.28	(59,073.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	25.85	2,609.13	(2,609.13)
534003 In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for CrkwdBlv:70/73St	<u>1,420,000.00</u>	<u>0.00</u>	<u>18,546.33</u>	<u>2,075.28</u>	<u>473,474.01</u>	<u>927,979.66</u>
<b>8506112460 Int:43StW@ManateeAve A</b>						
531000 Professional services	0.00	0.00	58,562.50	29,135.15	247,999.40	(306,561.90)
531006 Attorneys fees	0.00	0.00	0.00	60.00	60.00	(60.00)
534000 Other contractual scvs	2,198,658.00	0.00	0.00	90.00	309,144.76	1,889,513.24
534001 Indirect cost services	0.00	0.00	0.00	7,012.16	35,832.35	(35,832.35)
Total for Int:43StW@ManaA	<u>2,198,658.00</u>	<u>0.00</u>	<u>58,562.50</u>	<u>36,297.31</u>	<u>593,036.51</u>	<u>1,547,058.99</u>
<b>8506116860 RD:9thAvNW@78StNW Roundabout A</b>						
534000 Other contractual scvs	1,455,719.00	136,114.00	74,114.38	951,243.35	1,433,237.70	(51,633.08)
534001 Indirect cost services	18,629.00	18,629.00	0.00	11,864.34	18,760.76	(131.76)
534003 In-house billed services	233,570.00	0.00	0.00	22,700.00	47,650.00	185,920.00
Total for RD9AvNW78StRnd	<u>1,707,918.00</u>	<u>154,743.00</u>	<u>74,114.38</u>	<u>985,807.69</u>	<u>1,499,648.46</u>	<u>134,155.16</u>
Infr-TransportationCapPrj total	<u>21,316,129.00</u>	<u>1,382,744.00</u>	<u>576,483.83</u>	<u>4,128,953.92</u>	<u>13,122,923.84</u>	<u>7,616,721.33</u>

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<b>Report Total:</b>	<u>21,316,129.00</u>	<u>1,382,744.00</u>	<u>576,483.83</u>	<u>4,128,953.92</u>	<u>13,122,923.84</u>	<u>7,616,721.33</u>

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<b>8506015061 Int:66thStCtE@SR64 I</b>						
531000 Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000 Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001 Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003 In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000 Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64	1,095,137.00	0.00	0.00	0.00	1,095,136.02	0.98
<b>8506024361 Int:BayshoreGardensPkwy@34StW I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34	0.00	0.00	0.00	0.00	0.00	0.00
<b>8506068361 SIG:WhitfieldAve@ProspectRd I</b>						
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
<b>8506080560 SIG:HonoreAve@CooperCreekBlvd I</b>						
531000 Professional services	169,786.00	(214.00)	0.00	0.00	169,786.11	(0.11)

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850 Infr-TransportationCapPrj						
534000 Other contractual scvs	2,236,200.00	(230,038.00)	0.00	0.00	2,236,199.89	0.11
534001 Indirect cost services	81,321.00	(103,469.00)	0.00	0.00	81,320.28	0.72
534003 In-house billed services	1,000.00	(186,000.00)	0.00	0.00	1,000.00	0.00
Total for SIG:Honore@Coop	<u>2,488,307.00</u>	<u>(519,721.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,488,306.28</u>	<u>0.72</u>
<b>8506083162 SIG:60thAveE@K-mart I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:60AveE/Kmart	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506092460 SIG:26thStW @ 30thAveW I</b>						
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	<u>1,407,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,407,531.79</u>	<u>0.21</u>
<b>8506093760 Int:LorraineRd@44AveE I</b>						
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

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Total for Int:Lorrain@44Av	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32
<b>8506093860 Int:LorraineRd@RangelandPkwy I</b>						
531000 Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)
534000 Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31
534001 Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)
534003 In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
<b>8506094060 Int:ErieRd@US301Parrish I</b>						
531000 Professional services	245,319.00	(18,231.00)	0.00	0.00	245,318.17	0.83
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000 Other contractual scvs	1,838,676.00	(218,334.00)	0.00	0.00	1,838,675.86	0.14
534001 Indirect cost services	162,801.00	(181,156.00)	0.00	0.00	162,800.56	0.44
534003 In-house billed services	133,660.00	(115,096.00)	0.00	0.00	133,655.42	4.58
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000 Land	680.00	(635,020.00)	0.00	0.00	680.00	0.00
Total for Int:ErieRd@US301	2,387,413.00	(1,167,837.00)	0.00	0.00	2,387,412.81	0.19
<b>8506094160 Int:WhiteEagleBlvd@44AveE I</b>						
531000 Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000 Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)

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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	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
<b>Total for Int:WhiteEgle@44</b>	<b>742,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742,572.72</b>	<b>0.28</b>
<b>8506094260 Int:WhiteEagleBlvd@MalachiteRd I</b>						
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000 Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00
<b>Total for Int:WhiteEgl@Mal</b>	<b>796,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796,668.80</b>	<b>0.20</b>
<b>8506096460 Int:15thStE@US301 I</b>						
531000 Professional services	91,085.00	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
<b>Total for Int:15thStE@301</b>	<b>468,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,407.92</b>	<b>0.08</b>
<b>8506100460 Int:9thStW@30AveW I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Int:9StW@30Ave</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Key	Object	Budget	Appropriations		Expenditure		
<b>8506100560</b>	<b>Int:9thStreetE@30thAveE</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Infr-TransportationCapPrj total		<u>16,242,727.00</u>	<u>(1,687,558.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>16,242,722.36</u>	<u>4.64</u>
<b>Report Total:</b>		<u>16,242,727.00</u>	<u>(1,687,558.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>16,242,722.36</u>	<u>4.64</u>

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<b>8506045662 RD:44AvE-44AvPIE/LkewoodRnchBvA</b>						
531000 Professional services	0.00	0.00	76,454.20	162,208.16	162,208.16	(238,662.36)
531006 Attorneys fees	0.00	0.00	0.00	120.00	120.00	(120.00)
534000 Other contractual scvs	15,108,931.00	0.00	36,059.22	3,586,998.15	14,051,305.93	1,021,565.85
534001 Indirect cost services	0.00	0.00	0.00	39,917.27	177,493.12	(177,493.12)
Total for Rd:44AvE-	<u>15,108,931.00</u>	<u>0.00</u>	<u>112,513.42</u>	<u>3,789,243.58</u>	<u>14,391,127.21</u>	<u>605,290.37</u>
<b>8506071261 Rd:MoccasinWallow-Segment 1 A</b>						
531000 Professional services	763,365.00	0.00	33,115.00	19,005.00	1,278,987.93	(548,737.93)
534000 Other contractual scvs	5,732,406.00	0.00	222,893.34	1,312,276.61	4,899,780.67	609,731.99
534001 Indirect cost services	42,000.00	0.00	0.00	22,092.15	42,325.11	(325.11)
534003 In-house billed services	238,000.00	0.00	0.00	2,800.00	42,800.00	195,200.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)
549004 Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000 Land	1,642,314.00	0.00	0.00	0.00	1,897,219.95	(254,905.95)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg	<u>8,418,085.00</u>	<u>0.00</u>	<u>256,008.34</u>	<u>1,356,173.76</u>	<u>8,161,202.58</u>	<u>874.08</u>
<b>8506083160 60AveE-301/OutletMallEntrance A</b>						
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	470,936.92	205,725.00	523,457.94	6,095,182.14
534001 Indirect cost services	0.00	0.00	0.00	1,011.31	126,522.76	(126,522.76)
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)

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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>1,406,432.89</u>	<u>206,736.31</u>	<u>4,918,874.14</u>	<u>2,987,692.97</u>
<b>8506083163 Rd:60Ave-Mendoza/BufaloEnd A</b>						
531006 Attorneys fees	0.00	0.00	0.00	76,543.75	76,543.75	(76,543.75)
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	954.65	954.65	1,234,967.35
561000 Land	0.00	0.00	0.00	2,579.00	2,579.00	(2,579.00)
Total for 60Ave-Mendoz/Buf	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>80,077.40</u>	<u>80,077.40</u>	<u>9,919,922.60</u>
<b>8506092560 MoccasinWlwRd/US41-GatewayBlvdA</b>						
531000 Professional services	2,739,150.00	0.00	109,156.28	212,030.75	861,951.35	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	227,629.10	249,432.43	10,454,956.87	(1,914,132.97)
534001 Indirect cost services	2,693,221.00	0.00	0.00	6,197.95	526,070.40	2,167,150.60
534003 In-house billed services	0.00	0.00	0.00	32,575.00	155,675.00	(155,675.00)
540005 In County Travel Cost	0.00	0.00	0.00	0.00	297.37	(297.37)
549004 Advertising	0.00	0.00	0.00	0.00	1,172.52	(1,172.52)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	869.50	(869.50)
561000 Land	1,187,100.00	0.00	0.00	0.00	1,397,543.00	(210,443.00)
Total for MocWlwRd/41-	<u>15,387,924.00</u>	<u>0.00</u>	<u>336,785.38</u>	<u>500,236.13</u>	<u>13,776,326.01</u>	<u>1,274,812.61</u>
<b>8506094360 Rd:CanalRd-US301/US41 A</b>						
531000 Professional services	2,898,000.00	0.00	0.00	237,238.00	2,740,325.07	157,674.93
531005 Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006 Attorneys fees	0.00	0.00	0.00	259,448.96	2,019,763.23	(2,019,763.23)

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850 Infr-TransportationCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
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	-1,700,000.00	(3,100,000.00)	0.00	57,335.68	421,760.80	(2,121,760.80)
534003	In-house billed services	850,000.00	0.00	0.00	0.00	1,603.97	848,396.03
547001	In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000	Operating supplies & expense	0.00	0.00	0.00	843.00	2,501.00	(2,501.00)
561000	Land	1,932,000.00	0.00	0.00	3,088,620.00	8,995,093.85	(7,063,093.85)
Total for Rd:Canal-301/41		14,608,469.00	(3,100,000.00)	0.00	3,643,485.64	14,597,901.78	10,567.22
<b>8506094362 Rd:CanalRd37StE-49StE Segmnt3 A</b>							
531000	Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000	Other contractual scvs	1,614,024.00	(3,000,000.00)	0.00	0.00	0.00	1,614,024.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003	In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000	Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3		3,000,000.00	(3,000,000.00)	0.00	0.00	60,167.56	2,939,832.44
<b>8506094363 Rd:CanalRd49StE-US41 Segmnt4 A</b>							
531000	Professional services	0.00	(244,854.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	(2,513,484.00)	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	(358,468.00)	0.00	0.00	0.00	0.00
561000	Land	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total for Rd:Canal49-US4S4		0.00	(3,316,806.00)	0.00	0.00	0.00	0.00
<b>8506096560 Rd:27thStE/38thAveE-26thAveE A</b>							
531000	Professional services	1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78
531006	Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)

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850 Infr-TransportationCapPrj						
534000 Other contractual scvs	2,016,369.00	(7,000,000.00)	224,188.44	0.00	0.00	1,792,180.56
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)
<b>Total for Rd:27StE/38AveE</b>	<b>4,806,342.00</b>	<b>(7,000,000.00)</b>	<b>269,213.16</b>	<b>0.00</b>	<b>2,533,364.92</b>	<b>2,003,763.92</b>
<b>8506102460 Rd:9AveNW-92StNW/99StNW A</b>						
531000 Professional services	1,053,600.00	0.00	365,165.14	60,074.48	2,057,114.42	(1,368,679.56)
534000 Other contractual scvs	8,339,493.00	8,339,493.00	163,421.00	0.00	11,074.11	8,164,997.89
534001 Indirect cost services	1,662,744.00	1,662,744.00	0.00	6,172.92	86,054.56	1,576,689.44
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	492,356.00	551,848.05	894,976.95
<b>Total for Rd:9AveNW-92/99</b>	<b>12,502,662.00</b>	<b>10,002,237.00</b>	<b>528,586.14</b>	<b>558,603.40</b>	<b>2,706,095.19</b>	<b>9,267,980.67</b>
<b>8506102760 Rd:WhitfieldAveE-301Blvd/US301 A</b>						
531000 Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	4.37	16,104.55	(16,104.55)
534003 In-house billed services	0.00	0.00	0.00	373.20	127,871.64	(127,871.64)
561000 Land	882,000.00	0.00	0.00	0.00	344,079.73	537,920.27
<b>Total for Rd:Whfld-301/301</b>	<b>2,205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.57</b>	<b>695,214.18</b>	<b>1,509,785.82</b>
<b>8506108260 Rd:75thStW-20AvW/ManateeAvW A</b>						
531000 Professional services	733,400.00	733,400.00	59,298.61	440,881.64	440,881.64	233,219.75

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
531006 Attorneys fees	0.00	0.00	0.00	470,711.12	470,711.12	(470,711.12)
534000 Other contractual scvs	17,811,518.00	17,811,518.00	18,000,000.00	0.00	0.00	(188,482.00)
534001 Indirect cost services	753,870.00	753,870.00	0.00	7,318.63	7,318.63	746,551.37
543000 Utility services	0.00	0.00	0.00	754.91	754.91	(754.91)
552000 Operating supplies & expense	0.00	0.00	0.00	680.00	680.00	(680.00)
<b>Total for Rd:75StW-</b>	<b>19,298,788.00</b>	<b>19,298,788.00</b>	<b>18,059,298.61</b>	<b>920,346.30</b>	<b>920,346.30</b>	<b>319,143.09</b>
<b>8506108460 Rd:75thStW-Cortez/ManateeAve A</b>						
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
<b>Total for Rd:75St-Crtz/Man</b>	<b>7,654,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914,334.90</b>	<b>3,740,137.10</b>
<b>8506108662 Rd:Erie Road Martha to US301 A</b>						
531006 Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Rd:Erie Marth301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8506115660 Rd:MoccasinWallow-Segment 3 A</b>						
531000 Professional services	0.00	0.00	642,385.13	20,846.25	32,427.50	(674,812.63)
531006 Attorneys fees	0.00	0.00	0.00	500.00	5,142.50	(5,142.50)
534000 Other contractual scvs	7,800,000.00	1,500,000.00	6,000,000.00	0.00	12,977.44	1,787,022.56
534001 Indirect cost services	0.00	0.00	0.00	231.48	650.79	(650.79)
552000 Operating supplies & expense	0.00	0.00	142,120.47	16,251.27	16,251.27	(158,371.74)

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 08/07/2025

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Rd:MocWallowSeg	<u>7,800,000.00</u>	<u>1,500,000.00</u>	<u>6,784,505.60</u>	<u>37,829.00</u>	<u>67,449.50</u>	<u>948,044.90</u>
Infr-TransportationCapPrj total	<u>130,103,673.00</u>	<u>24,384,219.00</u>	<u>27,753,343.54</u>	<u>11,093,109.09</u>	<u>66,822,481.67</u>	<u>35,527,847.79</u>
<b>Report Total:</b>	<u>130,103,673.00</u>	<u>24,384,219.00</u>	<u>27,753,343.54</u>	<u>11,093,109.09</u>	<u>66,822,481.67</u>	<u>35,527,847.79</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

850 Infr-TransportationCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
<b>8506080760</b>	<b>RD:51stStE/US301/33rdStE</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:51stStE/US301		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506080860</b>	<b>RD:37thStE/38thAveE/SR70</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:37thStE/38thA		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506083161</b>	<b>60AveE-OutletMallEnt-MendozaRd</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for 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>
<b>8506093960</b>	<b>Rd:MoccasinWallow-US41/EllGlt</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8506094361</b>	<b>Rd:CanalRd17StE-37StE Segmnt2</b>	<b>I</b>					
531000	Professional services	32,357.00	(261,465.00)	0.00	0.00	32,356.71	0.29

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 08/07/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
534000 Other contractual scvs	3,387,578.00	(271,160.00)	0.00	0.00	3,387,577.10	0.90
534001 Indirect cost services	94,803.00	(191,241.00)	0.00	0.00	83,639.53	11,163.47
534003 In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
<b>Total for Rd:Canal17-37Sg2</b>	<b>3,544,899.00</b>	<b>(723,866.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544,898.34</b>	<b>0.66</b>
<b>8506094460 Rd:MoccWall-EllenGillet/49AveE I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Rd:MocWall-EG/49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Rd:UpManRvr-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Infr-TransportationCapPrj total</b>	<b>3,544,899.00</b>	<b>(723,866.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544,898.34</b>	<b>0.66</b>
<b>Report Total:</b>	<b>3,544,899.00</b>	<b>(723,866.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544,898.34</b>	<b>0.66</b>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
 For Year to Date Ending 08/07/2025

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>8506024262      Strmwtr:AutoOutfallStr 71AveE      A</b>						
531000 Professional services	132,800.00	132,800.00	22,950.00	0.00	0.00	109,850.00
534000 Other contractual scvs	1,186,590.00	1,186,590.00	0.00	0.00	0.00	1,186,590.00
534001 Indirect cost services	87,143.00	87,143.00	0.00	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	22,950.00	0.00	0.00	1,433,583.00
<b>8506068362      Strmwtr:AutoOutfallStr RioMar      A</b>						
531000 Professional services	172,200.00	172,200.00	203,916.00	0.00	0.00	(31,716.00)
534000 Other contractual scvs	1,537,140.00	1,537,140.00	0.00	0.00	0.00	1,537,140.00
534001 Indirect cost services	111,958.00	111,958.00	0.00	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	203,916.00	0.00	0.00	1,667,382.00
Infr-TransportationCapPrj total	3,327,831.00	3,327,831.00	226,866.00	0.00	0.00	3,100,965.00
<b>Report Total:</b>	3,327,831.00	3,327,831.00	226,866.00	0.00	0.00	3,100,965.00

## Manatee County Board of County Commissioners

### Detailed Trial Balance

Reporting for 10/01/2024 to 08/07/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
<b>851</b>	<b>Infr-PubSafety&amp;LawEnfcmtCapPrj</b>					
<b>8510000000</b>	<b>InfrastrPubSafety&amp;LawEnfCapPrj</b>					
	102999	Investment Fair Value	102,668.48	2,904.84	(105,573.32)	0.00
	104000	Equity In Pooled Cash	21,894,902.99	6,522,686.59	(6,032,655.57)	22,384,934.01
	135000	Interest Receivable	79,690.43	770,318.97	(850,009.40)	0.00
	201000	Vouchers Payable	(56,795.45)	4,063,739.42	(4,006,943.97)	(0.00)
	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)	<u>11,904,808.51</u>	<u>(10,998,535.76)</u>	<u>906,272.75</u>
		<b>Fund Total</b>	<b>(0.00)</b>	<b><u>11,904,808.51</u></b>	<b><u>(10,998,535.76)</u></b>	<b><u>906,272.75</u></b>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
For Year to Date Ending 08/07/2025

Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>851000000</b>	<b>InfrastrPubSafety&amp;LawEnfCapPrj</b>	<b>A</b>				
361000 Interest income	24,754.00	24,754.00	0.00	735,825.12	735,825.12	(711,071.12)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	-102,668.48	-102,668.48	102,668.48
381825 TsfFromInfrastructSalesTax	7,831,857.00	7,831,857.00	0.00	5,379,934.56	5,379,934.56	2,451,922.44
389902 Less 5 percent revenue	-1,237.00	(1,237.00)	0.00	0.00	0.00	(1,237.00)
389903 Budget Cash Carryover	498,230.00	498,230.00	0.00	0.00	0.00	498,230.00
Total for InfrLawCapPrj	<u>8,353,604.00</u>	<u>8,353,604.00</u>	<u>0.00</u>	<u>6,013,091.20</u>	<u>6,013,091.20</u>	<u>2,340,512.80</u>
<b>8516005232 MSO:SWATTrainingDrivewyGG01642I</b>						
381001 Trans from General Fund	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
<b>8516091200 MCSO HelicopterGG01631 I</b>						
381825 TsfFromInfrastructSalesTax	0.00	0.00	0.00	0.00	0.00	0.00
381850 TsfFromInfraSTxTransCapPrj	3,908,115.00	0.00	0.00	0.00	0.00	3,908,115.00
Total for MCSO Helicopter	<u>3,908,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,908,115.00</u>
<b>8516106501 Bldg:MSO Fleet Svcs Facility A</b>						
381001 Trans from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
381310 Trans from Building Cap Projs	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,997,888.99</u>	<u>(2,997,888.99)</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>12,261,969.00</u>	<u>8,353,604.00</u>	<u>0.00</u>	<u>6,013,091.20</u>	<u>9,011,230.19</u>	<u>3,250,738.81</u>

# Manatee County, BCC

## Project Detailed Revenue Report

For Year to Date Ending 08/07/2025

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
<b>Report Total:</b>	<u>12,261,969.00</u>	<u>8,353,604.00</u>	<u>0.00</u>	<u>6,013,091.20</u>	<u>9,011,230.19</u>	<u>3,250,738.81</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
<b>8510980000</b>	<b>Transfers-InfrPubSftyLawCapPrj</b>	<b>A</b>					
591221	Transfer to RvImpRefBnd22	1,936,788.00	1,936,788.00	0.00	1,611,600.00	1,611,600.00	325,188.00
	Total for Tsf-InfrLawCP	<u>1,936,788.00</u>	<u>1,936,788.00</u>	<u>0.00</u>	<u>1,611,600.00</u>	<u>1,611,600.00</u>	<u>325,188.00</u>
<b>8510990002</b>	<b>InfrPSfty/LawEnfRsvCsh</b>	<b>A</b>					
599000	Reserve for contingency	2,771,537.00	2,771,537.00	0.00	0.00	0.00	2,771,537.00
	Total for InfrPSLwEnRsvCsh	<u>2,771,537.00</u>	<u>2,771,537.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,771,537.00</u>
<b>8515400009</b>	<b>MCSO-JailAnnxRooftopAirGG01654</b>	<b>I</b>					
531000	Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000	Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003	In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000	Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001	Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for MCSO-JailAnxAir	<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>
<b>8515400010</b>	<b>MCSO-JailBoilerReplaceGG01655</b>	<b>I</b>					
531000	Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000	Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003	In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
	Total for MCSO-JailBoiler	<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 08/07/2025

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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8515400014</b>	<b>MCSOJail200AnalogCameraGG01650I</b>					
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras	<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>
<b>8515400047</b>	<b>MSO Desoto Roof Replacement A</b>					
534000 Other contractual scvs	7,635.00	(27,365.00)	0.00	0.00	7,335.00	300.00
534003 In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for MSO Desoto Roof	<u>7,635.00</u>	<u>(27,365.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>7,635.00</u>	<u>0.00</u>
<b>8515400048</b>	<b>BLDG:MSO BoatStorBldgFtHamer A</b>					
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	71,636.00	-539.00	13,780.00	49,090.00
534003 In-house billed services	5,500.00	0.00	0.00	775.00	775.00	4,725.00
Total for BldMSOBoatStrFtH	<u>140,006.00</u>	<u>0.00</u>	<u>71,636.00</u>	<u>236.00</u>	<u>24,484.32</u>	<u>43,885.68</u>
<b>8515400049</b>	<b>BLDG:SrchR BoatStorBldgFtHamer A</b>					
531000 Professional services	0.00	0.00	0.00	1,275.00	1,275.00	(1,275.00)
534000 Other contractual scvs	159,137.00	0.00	97,706.75	14,478.25	31,048.25	30,382.00
534003 In-house billed services	5,494.00	0.00	0.00	775.00	775.00	4,719.00
Total for BldSrRBoatStrFtH	<u>164,631.00</u>	<u>0.00</u>	<u>97,706.75</u>	<u>16,528.25</u>	<u>33,098.25</u>	<u>33,826.00</u>

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<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8516005228 MSO:JailParkingExpansioGG01659 I</b>						
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	<u>121,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,933.60</u>	<u>0.40</u>
<b>8516005229 MSO:JailParkingLotResurfGG1658 I</b>						
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	<u>398,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398,086.93</u>	<u>0.07</u>
<b>8516005230 MSO:JailWtrHeaterReplacGG01653 I</b>						
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	<u>123,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,830.06</u>	<u>0.94</u>

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<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8516005231</b>	<b>MSO:JailFanCoil ReplaceGG01649 A</b>					
531000 Professional services	239,365.00	(747.00)	0.00	0.00	166,108.00	73,257.00
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil	<u>579,365.00</u>	<u>(747.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>579,364.44</u>	<u>0.56</u>
<b>8516005232</b>	<b>MSO:SWATTrainingDrivewyGG01642I</b>					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
<b>8516005233</b>	<b>MSO:JailNewMedicalWing A</b>					
531000 Professional services	288,513.00	0.00	128,709.80	18,684.57	166,053.20	(6,250.00)
534000 Other contractual scvs	4,521,656.00	0.00	0.00	0.00	0.00	4,521,656.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for MSO:JailMedical	<u>4,810,169.00</u>	<u>0.00</u>	<u>128,709.80</u>	<u>18,684.57</u>	<u>166,878.20</u>	<u>4,514,581.00</u>
<b>8516005720</b>	<b>BeachLifeguardTowers I</b>					
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89

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534003 In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)
562000 Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for BeachLfGrdTowers	1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16
<b>8516005722 BeachTowers</b>	<b>I</b>					
531000 Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000 Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003 In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000 Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for BeachTowers	505,972.00	0.00	0.00	0.00	505,971.18	0.82
<b>8516048601 AnimalSvcsShelterRenovation</b>	<b>I</b>					
531000 Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000 Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003 In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for AnimalSheltBldg	237,266.00	0.00	0.00	0.00	237,265.21	0.79
<b>8516049810 PSC:EOSVideo SystemGG01636</b>	<b>I</b>					
531000 Professional services	60,000.00	0.00	0.00	0.00	65,750.00	(5,750.00)
534000 Other contractual scvs	10,000.00	0.00	0.00	0.00	432,445.55	(422,445.55)

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851 Infr-PubSafety&LawEnfcmtCapPrj						
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
<b>8516073401 MSO:CPSFacilGeneratorGG01648 I</b>						
531000 Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000 Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003 In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000 Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato	404,420.00	0.00	0.00	0.00	404,420.00	0.00
<b>8516073402 MSO:Stockade Roof Replacement I</b>						
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl	393,045.00	0.00	0.00	0.00	393,044.98	0.02
<b>8516083202 CAD DisasterRecovery(DR)System I</b>						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for CADDisasterRecov	0.00	0.00	0.00	0.00	0.00	0.00
<b>8516083203 CAD System Upgrade 2019 I</b>						

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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	0.00	0.00	0.00	0.00	0.00	0.00
<b>8516091200 MCSO HelicopterGG01631 I</b>						
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
<b>8516099000 BLDG:AnimalShelter I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr	0.00	0.00	0.00	0.00	0.00	0.00
<b>8516099100 Next Generation 911 A</b>						
531000 Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
534000 Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)
534003 In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
546003 Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
564000 Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
Total for NxtGeneration911	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52

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Account Key	Object	Budget	Appropriations		Expenditure		
<b>8516100100</b>	<b>EMSBariatric/TrainingUnit</b>	<b>I</b>					
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Total for EMSBariatricUnit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8516105402</b>	<b>PSD Addl Ambulance 1</b>	<b>A</b>					
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>
<b>8516105403</b>	<b>PSD Addl Ambulance 2</b>	<b>A</b>					
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>
<b>8516105600</b>	<b>Bldg: EMS Station Moccasin Wal</b>	<b>A</b>					
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	30,074.70	1,423,927.10	1,708,720.00	1,061,793.30
	Total for Bldg:EMSMoccasW	<u>2,800,588.00</u>	<u>0.00</u>	<u>30,074.70</u>	<u>1,424,427.10</u>	<u>1,709,220.00</u>	<u>1,061,293.30</u>
<b>8516105700</b>	<b>MyakkaAmbulance</b>	<b>I</b>					
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000	Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001	Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)

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Account Key	Object	Budget	Appropriations		Expenditure		
Total for MyakkaAmbulance		357,296.00	0.00	0.00	0.00	357,295.44	0.56
<b>8516106501</b>	<b>Bldg:MSO Fleet Svcs Facility</b>	<b>A</b>					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	188,250.00	0.00	0.00	188,250.00	188,250.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc		188,250.00	0.00	0.00	188,250.00	3,186,138.99	(2,997,888.99)
<b>8516106502</b>	<b>Fuel Site MSO Fleet Facility</b>	<b>A</b>					
531000	Professional services	0.00	0.00	101,808.11	124,679.00	139,784.00	(241,592.11)
534000	Other contractual scvs	2,668,860.00	1,188,610.00	2,445,267.89	0.00	0.00	223,592.11
534003	In-house billed services	19,750.00	0.00	0.00	1,650.00	3,400.00	16,350.00
Total for Fuel Site MSO FI		2,688,610.00	1,188,610.00	2,547,076.00	126,329.00	143,184.00	(1,650.00)
<b>8516108500</b>	<b>MCSO:NewPropEvidenceBldg</b>	<b>A</b>					
531000	Professional services	0.00	0.00	407,294.55	37,286.45	37,286.45	(444,581.00)
534000	Other contractual scvs	3,763,390.00	(1,188,610.00)	216,943.00	0.00	0.00	3,546,447.00
534001	Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003	In-house billed services	0.00	0.00	0.00	0.00	100.00	(100.00)
Total for MCSO:PropEvidBlg		3,898,390.00	(1,188,610.00)	624,237.55	37,286.45	37,386.45	3,236,766.00
<b>8516111000</b>	<b>EMS Cardiac Monitors</b>	<b>I</b>					
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)
546005	Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)

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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
<b>Total for EMSCardiacMonito</b>	<b>1,263,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263,984.20</b>	<b>0.80</b>
<b>8516111100 Bishop Animal Shelter A</b>						
531000 Professional services	1,292,287.00	578,645.00	44,899.50	73,701.65	339,622.01	907,765.49
534000 Other contractual scvs	3,897,886.00	(114,674.00)	3,673,011.00	206,513.35	1,355,658.00	(1,130,783.00)
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	249,591.00	39,591.00	0.00	0.00	22,800.00	226,791.00
543000 Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005 Software Support	6,681.00	6,681.00	0.00	0.00	6,681.00	0.00
552000 Operating supplies & expense	37,505.00	37,505.00	0.00	0.00	37,504.38	0.62
561000 Land	87,338.00	(912,662.00)	0.00	0.00	87,337.25	0.75
562000 Buildings	1,840,280.00	1,840,280.00	1,132,676.00	920,140.00	920,140.00	(212,536.00)
564000 Machinery and equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Total for BishopAnmlShelt</b>	<b>7,445,366.00</b>	<b>1,495,366.00</b>	<b>4,850,586.50</b>	<b>1,200,355.00</b>	<b>2,770,068.49</b>	<b>(175,288.99)</b>
<b>8516111101 Bishop Animal Shelter Bldg Ph2 A</b>						
531000 Professional services	517,599.00	517,599.00	379,252.00	263,547.00	263,547.00	(125,200.00)
534000 Other contractual scvs	1,387,000.00	1,387,000.00	1,535,225.50	0.00	0.00	(148,225.50)
534001 Indirect cost services	48,426.00	48,426.00	0.00	0.00	0.00	48,426.00
564000 Machinery and equipment	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
<b>Total for BishopASBldgPh2</b>	<b>2,178,025.00</b>	<b>2,178,025.00</b>	<b>1,914,477.50</b>	<b>263,547.00</b>	<b>263,547.00</b>	<b>0.50</b>
<b>8516117101 BLDG:MCSO MosqCntl Lab/Offices A</b>						
531000 Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00

**Manatee County, BCC**  
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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
534000 Other contractual scvs	2,122,400.00	0.00	340,778.07	94,992.51	452,926.52	1,328,695.41
534003 In-house billed services	254,940.00	0.00	0.00	3,225.00	8,461.01	246,478.99
544000 Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000 Operating supplies & expense	0.00	0.00	0.00	3,331.38	42,365.24	(42,365.24)
564000 Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
<b>Total for BLDG</b>	<b>2,621,340.00</b>	<b>0.00</b>	<b>340,778.07</b>	<b>101,548.89</b>	<b>504,428.73</b>	<b>1,776,133.20</b>
<b>8516117102 BLDG:MCSO MosqCntl Morgue A</b>						
531000 Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	0.00	0.00	3,860.60	18,217.88	133,382.12
534003 In-house billed services	18,210.00	0.00	0.00	3,225.00	7,991.67	10,218.33
543000 Utility services	0.00	0.00	0.00	331.80	331.80	(331.80)
<b>Total for BLDG</b>	<b>175,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,417.40</b>	<b>26,541.35</b>	<b>149,268.65</b>
<b>8516117103 BLDG:MCSO MosqCntl Garage A</b>						
531000 Professional services	30,000.00	0.00	0.00	24,485.00	42,618.24	(12,618.24)
534000 Other contractual scvs	758,000.00	0.00	49,679.66	81,571.20	644,659.56	63,660.78
534003 In-house billed services	91,050.00	0.00	0.00	3,225.00	7,991.67	83,058.33
552000 Operating supplies & expense	0.00	0.00	0.00	1,327.59	21,452.43	(21,452.43)
<b>Total for BLDG</b>	<b>879,050.00</b>	<b>0.00</b>	<b>49,679.66</b>	<b>110,608.79</b>	<b>716,721.90</b>	<b>112,648.44</b>
<b>Infr-PubSafety&amp;LawEnfcmtCapPrj total</b>	<b>48,312,168.00</b>	<b>8,353,604.00</b>	<b>11,604,522.26</b>	<b>5,106,818.45</b>	<b>24,818,195.50</b>	<b>11,889,450.24</b>

Manatee County, BCC  
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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>Report Total:</b>	<u>48,312,168.00</u>	<u>8,353,604.00</u>	<u>11,604,522.26</u>	<u>5,106,818.45</u>	<u>24,818,195.50</u>	<u>11,889,450.24</u>



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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8515400048</b>	<b>BLDG:MSO BoatStorBldgFtHamer</b>	<b>A</b>				
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	71,636.00	-539.00	13,780.00	49,090.00
534003 In-house billed services	5,500.00	0.00	0.00	775.00	775.00	4,725.00
Total for BldMSOBoatStrFtH	<u>140,006.00</u>	<u>0.00</u>	<u>71,636.00</u>	<u>236.00</u>	<u>24,484.32</u>	<u>43,885.68</u>
<b>8515400049</b>	<b>BLDG:SrchR BoatStorBldgFtHamer</b>	<b>A</b>				
531000 Professional services	0.00	0.00	0.00	1,275.00	1,275.00	(1,275.00)
534000 Other contractual scvs	159,137.00	0.00	97,706.75	14,478.25	31,048.25	30,382.00
534003 In-house billed services	5,494.00	0.00	0.00	775.00	775.00	4,719.00
Total for BldSrRBoatStrFtH	<u>164,631.00</u>	<u>0.00</u>	<u>97,706.75</u>	<u>16,528.25</u>	<u>33,098.25</u>	<u>33,826.00</u>
<b>8516106501</b>	<b>Bldg:MSO Fleet Svcs Facility</b>	<b>A</b>				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	0.00	0.00	188,250.00	188,250.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	<u>188,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,250.00</u>	<u>3,186,138.99</u>	<u>(2,997,888.99)</u>
<b>8516106502</b>	<b>Fuel Site MSO Fleet Facility</b>	<b>A</b>				
531000 Professional services	0.00	0.00	101,808.11	124,679.00	139,784.00	(241,592.11)
534000 Other contractual scvs	2,668,860.00	1,188,610.00	2,445,267.89	0.00	0.00	223,592.11
534003 In-house billed services	19,750.00	0.00	0.00	1,650.00	3,400.00	16,350.00
Total for Fuel Site MSO FI	<u>2,688,610.00</u>	<u>1,188,610.00</u>	<u>2,547,076.00</u>	<u>126,329.00</u>	<u>143,184.00</u>	<u>(1,650.00)</u>

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<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8516108500 MCSO:NewPropEvidenceBldg A</b>						
531000 Professional services	0.00	0.00	407,294.55	37,286.45	37,286.45	(444,581.00)
534000 Other contractual scvs	3,763,390.00	(1,188,610.00)	216,943.00	0.00	0.00	3,546,447.00
534001 Indirect cost services	135,000.00	0.00	0.00	0.00	0.00	135,000.00
534003 In-house billed services	0.00	0.00	0.00	0.00	100.00	(100.00)
Total for MCSO:PropEvidBlg	<u>3,898,390.00</u>	<u>(1,188,610.00)</u>	<u>624,237.55</u>	<u>37,286.45</u>	<u>37,386.45</u>	<u>3,236,766.00</u>
<b>8516117101 BLDG:MCSO MosqCntl Lab/Offices A</b>						
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	340,778.07	94,992.51	452,926.52	1,328,695.41
534003 In-house billed services	254,940.00	0.00	0.00	3,225.00	8,461.01	246,478.99
544000 Rents and leases	0.00	0.00	0.00	0.00	675.96	(675.96)
552000 Operating supplies & expense	0.00	0.00	0.00	3,331.38	42,365.24	(42,365.24)
564000 Machinery and equipment	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Total for BLDG	<u>2,621,340.00</u>	<u>0.00</u>	<u>340,778.07</u>	<u>101,548.89</u>	<u>504,428.73</u>	<u>1,776,133.20</u>
<b>8516117102 BLDG:MCSO MosqCntl Morgue A</b>						
531000 Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	0.00	0.00	3,860.60	18,217.88	133,382.12
534003 In-house billed services	18,210.00	0.00	0.00	3,225.00	7,991.67	10,218.33
543000 Utility services	0.00	0.00	0.00	331.80	331.80	(331.80)
Total for BLDG	<u>175,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,417.40</u>	<u>26,541.35</u>	<u>149,268.65</u>
<b>8516117103 BLDG:MCSO MosqCntl Garage A</b>						
531000 Professional services	30,000.00	0.00	0.00	24,485.00	42,618.24	(12,618.24)

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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	49,679.66	81,571.20	644,659.56	63,660.78
534003 In-house billed services	91,050.00	0.00	0.00	3,225.00	7,991.67	83,058.33
552000 Operating supplies & expense	0.00	0.00	0.00	1,327.59	21,452.43	(21,452.43)
Total for BLDG	<u>879,050.00</u>	<u>0.00</u>	<u>49,679.66</u>	<u>110,608.79</u>	<u>716,721.90</u>	<u>112,648.44</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>10,756,087.00</u>	<u>0.00</u>	<u>3,731,114.03</u>	<u>588,204.78</u>	<u>4,671,983.99</u>	<u>2,352,988.98</u>
<b>Report Total:</b>	<u>10,756,087.00</u>	<u>0.00</u>	<u>3,731,114.03</u>	<u>588,204.78</u>	<u>4,671,983.99</u>	<u>2,352,988.98</u>

**Manatee County, BCC**  
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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8516005232</b>	<b>MSO:SWATTrainingDrivewyGG01642I</b>					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
<b>8516073401</b>	<b>MSO:CPSFacilGeneratorGG01648 I</b>					
531000 Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000 Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003 In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000 Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato	<u>404,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404,420.00</u>	<u>0.00</u>
<b>8516091200</b>	<b>MCSO HelicopterGG01631 I</b>					
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	<u>4,630,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630,107.46</u>	<u>0.54</u>
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>
<b>Report Total:</b>	<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**  
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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>851540005</b>	<b>MCSO-DeSotoUPSReplacemtGG01646</b>	<b>10/01/2024</b>				
531000 Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000 Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003 In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000 Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for MCSO-DeSotoUPS	<u>354,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,317.50</u>	<u>0.50</u>
<b>851540006</b>	<b>MCSO-DeSotoDataCtrAirGG01645 C</b>	<b>10/01/2024</b>				
531000 Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000 Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003 In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000 Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for MCSO-DeSotCtrAir	<u>245,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,709.77</u>	<u>0.23</u>
<b>851540007</b>	<b>MCSO-DeSotoPrkLotResurfGG01646 C</b>	<b>10/01/2024</b>				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 08/07/2025

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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>Report Total:</b>	<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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<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8515400047 MSO Desoto Roof Replacement A</b>						
534000 Other contractual scvs	7,635.00	(27,365.00)	0.00	0.00	7,335.00	300.00
534003 In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for MSO Desoto Roof	<u>7,635.00</u>	<u>(27,365.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>7,635.00</u>	<u>0.00</u>
<b>8516005231 MSO:JailFanCoil ReplaceGG01649 A</b>						
531000 Professional services	239,365.00	(747.00)	0.00	0.00	166,108.00	73,257.00
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil	<u>579,365.00</u>	<u>(747.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>579,364.44</u>	<u>0.56</u>
<b>8516005233 MSO:JailNewMedicalWing A</b>						
531000 Professional services	288,513.00	0.00	128,709.80	18,684.57	166,053.20	(6,250.00)
534000 Other contractual scvs	4,521,656.00	0.00	0.00	0.00	0.00	4,521,656.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	825.00	(825.00)
Total for MSO:JailMedical	<u>4,810,169.00</u>	<u>0.00</u>	<u>128,709.80</u>	<u>18,684.57</u>	<u>166,878.20</u>	<u>4,514,581.00</u>
<b>8516105402 PSD Addl Ambulance 1 A</b>						
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

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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for 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>
<b>8516105403 PSD Addl Ambulance 2</b>	<b>A</b>					
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>
<b>8516105600 Bldg: EMS Station Moccasin Wal</b>	<b>A</b>					
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	30,074.70	1,423,927.10	1,708,720.00	1,061,793.30
Total for Bldg:EMSMoccasW	<u>2,800,588.00</u>	<u>0.00</u>	<u>30,074.70</u>	<u>1,424,427.10</u>	<u>1,709,220.00</u>	<u>1,061,293.30</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>9,575,729.00</u>	<u>(28,112.00)</u>	<u>975,510.50</u>	<u>1,443,111.67</u>	<u>2,463,097.64</u>	<u>6,137,120.86</u>
<b>Report Total:</b>	<u>9,575,729.00</u>	<u>(28,112.00)</u>	<u>975,510.50</u>	<u>1,443,111.67</u>	<u>2,463,097.64</u>	<u>6,137,120.86</u>

# Manatee County, BCC

## Project Detailed Expenditure Report

For Year to Date Ending 08/07/2025

851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851540009 MCSO-JailAnnxDooptopAirGG01654 I</b>						
531000 Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000 Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000 Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001 Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailAnxAir	112,285.00	0.00	0.00	0.00	112,285.00	0.00
<b>851540010 MCSO-JailBoilerReplaceGG01655 I</b>						
531000 Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000 Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003 In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler	241,160.00	0.00	0.00	0.00	241,159.22	0.78
<b>851540011 MCSO-JailExercisYrdDoorGG01656 I</b>						
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**  
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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
<b>8515400012</b>	<b>MCSO-JailRooftopAirGG01651</b>	<b>I</b>					
531000	Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000	Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003	In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailRoofAir		<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>
<b>8515400013</b>	<b>MCSO-JailWindowReplaceGG01657</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)
534000	Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00
534003	In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)
563000	Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for MCSO-JailWindow		<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>
<b>8515400014</b>	<b>MCSOJail200AnalogCameraGG01650I</b>						
534000	Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras		<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>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8516005228 MSO:JailParkingExpansioGG01659 I</b>						
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	121,934.00	0.00	0.00	0.00	121,933.60	0.40
<b>8516005229 MSO:JailParkingLotResurfGG1658 I</b>						
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	398,087.00	0.00	0.00	0.00	398,086.93	0.07
<b>8516005230 MSO:JailWtrHeaterReplacGG01653 I</b>						
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	123,831.00	0.00	0.00	0.00	123,830.06	0.94

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<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>8516005720 BeachLifeguardTowers</b>	<b>I</b>					
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89
534003 In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)
562000 Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for BeachLfGrdTowers	<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>
<b>8516005722 BeachTowers</b>	<b>I</b>					
531000 Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000 Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003 In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000 Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for BeachTowers	<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>
<b>8516073402 MSO:Stockade Roof Replacement</b>	<b>I</b>					
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
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>

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

## Manatee County, BCC

### Project Detailed Expenditure Report

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

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

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

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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-PubSafety&LawEnfcmtCapPrj total	<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>
<b>Report Total:</b>	<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>

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<b>8516049809      PSC:CommunicationUpgradGG01638C</b>						
531000 Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47
534000 Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000 Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm	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
<b>Report Total:</b>	564,469.00	0.00	0.00	0.00	564,468.36	0.64

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>851 Infr-PubSafety&amp;LawEnfcmtCapPrj</b>						
<b>851611100 Bishop Animal Shelter</b>	<b>A</b>					
531000 Professional services	1,292,287.00	578,645.00	44,899.50	73,701.65	339,622.01	907,765.49
534000 Other contractual scvs	3,897,886.00	(114,674.00)	3,673,011.00	206,513.35	1,355,658.00	(1,130,783.00)
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	249,591.00	39,591.00	0.00	0.00	22,800.00	226,791.00
543000 Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005 Software Support	6,681.00	6,681.00	0.00	0.00	6,681.00	0.00
552000 Operating supplies & expense	37,505.00	37,505.00	0.00	0.00	37,504.38	0.62
561000 Land	87,338.00	(912,662.00)	0.00	0.00	87,337.25	0.75
562000 Buildings	1,840,280.00	1,840,280.00	1,132,676.00	920,140.00	920,140.00	(212,536.00)
564000 Machinery and equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Total for BishopAnmlShelt	<u>7,445,366.00</u>	<u>1,495,366.00</u>	<u>4,850,586.50</u>	<u>1,200,355.00</u>	<u>2,770,068.49</u>	<u>(175,288.99)</u>
<b>851611101 Bishop Animal Shelter Bldg Ph2</b>	<b>A</b>					
531000 Professional services	517,599.00	517,599.00	379,252.00	263,547.00	263,547.00	(125,200.00)
534000 Other contractual scvs	1,387,000.00	1,387,000.00	1,535,225.50	0.00	0.00	(148,225.50)
534001 Indirect cost services	48,426.00	48,426.00	0.00	0.00	0.00	48,426.00
564000 Machinery and equipment	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Total for BishopASBldgPh2	<u>2,178,025.00</u>	<u>2,178,025.00</u>	<u>1,914,477.50</u>	<u>263,547.00</u>	<u>263,547.00</u>	<u>0.50</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>9,623,391.00</u>	<u>3,673,391.00</u>	<u>6,765,064.00</u>	<u>1,463,902.00</u>	<u>3,033,615.49</u>	<u>(175,288.49)</u>

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Manatee County, BCC  
Project Detailed Expenditure Report  
For Year to Date Ending 08/07/2025

2025  
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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>Report Total:</b>	<u>9,623,391.00</u>	<u>3,673,391.00</u>	<u>6,765,064.00</u>	<u>1,463,902.00</u>	<u>3,033,615.49</u>	<u>(175,288.49)</u>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
<b>8516048601</b>	<b>AnimalSvcsShelterRenovation</b>	<b>I</b>				
531000 Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000 Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003 In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for AnimalSheltBldg	<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>
<b>8516099000</b>	<b>BLDG:AnimalShelter</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
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>
<b>Report Total:</b>	<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 08/07/2025

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
<b>852</b>	<b>Infr-Parks&amp;CommunFacilCapPrj</b>					
<b>8520000000</b>	<b>Infr-Parks&amp;CommunFacilCapPrj</b>					
	102999	Investment Fair Value	37,424.34	1,134.03	(38,558.37)	(0.00)
	104000	Equity In Pooled Cash	7,505,807.00	4,892,618.75	(4,324,075.10)	8,074,350.65
	135000	Interest Receivable	28,701.89	259,427.08	(288,128.97)	(0.00)
	201000	Vouchers Payable	(27,542.93)	2,371,525.94	(2,343,983.01)	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>8,286,926.45</u>	<u>(6,994,745.45)</u>	<u>1,292,181.00</u>
		<b>Fund Total</b>	<b>0.00</b>	<b><u>8,286,926.45</u></b>	<b><u>(6,994,745.45)</u></b>	<b><u>1,292,181.00</u></b>

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
For Year to Date Ending 08/07/2025

852 Infr-Parks&CommunFacilCapPrj							
Account Key	Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered	
Object	Budget	Est Revenues		Revenues			
<b>852000000</b>	<b>Infr-Parks&amp;CommunFacilCapPrj</b>	<b>A</b>					
361000	Interest income	7,070.00	0.00	244,880.61	244,880.61	(237,810.61)	
361999	Increase (Decr) in Fair Value	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	
381825	TsfFromInfrastructSalesTax	5,666,579.00	0.00	4,514,970.09	4,514,970.09	1,151,608.91	
389902	Less 5 percent revenue	-353.00	0.00	0.00	0.00	(353.00)	
389903	Budget Cash Carryover	142,306.00	0.00	0.00	0.00	142,306.00	
	<b>Total for Infr-PksCapPrj</b>	<b>5,815,602.00</b>	<b>0.00</b>	<b>4,722,426.36</b>	<b>4,722,426.36</b>	<b>1,093,175.64</b>	
<b>8525400015</b>	<b>Pk:BradenRvrBallField#6PCAF004</b>	<b>I</b>					
381106	Trans from Parks & Recreation	9,504.00	0.00	0.00	9,504.00	0.00	
	<b>Total for Pk:BradRvrBall#6</b>	<b>9,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,504.00</b>	<b>0.00</b>	
<b>8526004013</b>	<b>Pk:BradenRvrDogPkPCDP001</b>	<b>I</b>					
381106	Trans from Parks & Recreation	10,370.00	0.00	0.00	10,370.00	0.00	
	<b>Total for BradenRvrDogPk</b>	<b>10,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,370.00</b>	<b>0.00</b>	
<b>8526005721</b>	<b>Pk:CoquinaBchRstrmsPCRP003</b>	<b>I</b>					
381106	Trans from Parks & Recreation	14,917.00	0.00	0.00	14,917.00	0.00	
	<b>Total for CoquinaBchRstrms</b>	<b>14,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,917.00</b>	<b>0.00</b>	
<b>8526023506</b>	<b>LincolnPk:ArtificTurfPCAF01418</b>	<b>I</b>					
381001	Trans from General Fund	2,800.00	0.00	0.00	2,800.00	0.00	
381106	Trans from Parks & Recreation	13,142.00	0.00	0.00	13,142.00	0.00	

**Manatee County, BCC**  
**Project Detailed Revenue Report**  
For Year to Date Ending 08/07/2025

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
Total for Linln:ArtifTurf	15,942.00	0.00	0.00	0.00	15,942.00	0.00
<b>8526085213      RobinsnPrsvOfficeAbveEqGarage      I</b>						
381106 Trans from Parks & Recreation	450.00	0.00	0.00	0.00	450.00	0.00
Total for Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
<b>8526111201      BoatRamp:Peninsula Bay      I</b>						
381001 Trans from General Fund	79,526.00	79,526.00	0.00	79,526.00	79,526.00	0.00
Total for BtRmpPeninsulBay	79,526.00	79,526.00	0.00	79,526.00	79,526.00	0.00
Infr-Parks&CommunFacilCapPrj total	5,946,311.00	5,895,128.00	0.00	4,801,952.36	4,853,135.36	1,093,175.64
<b>Report Total:</b>	5,946,311.00	5,895,128.00	0.00	4,801,952.36	4,853,135.36	1,093,175.64

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
<b>8520980000</b>	<b>Transfers-InfrParksComCapPrj</b>	<b>A</b>					
591221	Transfer to RvImpRefBnd22	2,365,851.00	2,365,851.00	0.00	1,968,620.00	1,968,620.00	397,231.00
	Total for Tsf-InfrPksComCP	<u>2,365,851.00</u>	<u>2,365,851.00</u>	<u>0.00</u>	<u>1,968,620.00</u>	<u>1,968,620.00</u>	<u>397,231.00</u>
<b>8520990002</b>	<b>InfrPks/CommFacilRsvCsh</b>	<b>A</b>					
599000	Reserve for contingency	2,147,784.00	2,147,784.00	0.00	0.00	0.00	2,147,784.00
	Total for InfrPksRsvCsh	<u>2,147,784.00</u>	<u>2,147,784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,147,784.00</u>
<b>8525400015</b>	<b>Pk:BradenRvrBallField#6PCAF004</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Pk:BradRvrBall#6	<u>9,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,504.00</u>	<u>0.00</u>
<b>8525400016</b>	<b>Pk:EmersonPtBoardwalkPCEP003</b>	<b>A</b>					
534000	Other contractual scvs	297,500.00	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>
<b>8525400017</b>	<b>Pk:MarbleParkingRepavePCRP006</b>	<b>A</b>					
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82

## Manatee County, BCC

### Project Detailed Expenditure Report

For Year to Date Ending 08/07/2025

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking	35,023.00	0.00	0.61	0.00	35,021.51	0.88
<b>8525400018 Pk:RbnsnBdwkPCEP005 A</b>						
534000 Other contractual scvs	613,816.00	78,444.00	0.00	0.00	254,862.78	358,953.22
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000 Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwk	613,816.00	78,444.00	0.00	0.00	263,750.12	350,065.88
<b>8525400019 Pk:LeffisKeyBdwkPCEP004 A</b>						
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:LeffisKyBdwk	225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
<b>8526003512 Pk:BlkstneBallFldDugoutPCAF002 I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000 Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003 In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001 Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)
Total for Pk:BlkstneDugout	259,471.00	0.00	0.00	0.00	259,470.67	0.33
<b>8526003513 Pk:BlkstneSkateparkPCRP002 I</b>						

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

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

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

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	<u>64,439.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,438.70</u>	<u>0.30</u>
<b>8526003801 Braden Rvr Library Expansion I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000 Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003 In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for BradenRvrLibExp	<u>776,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776,473.09</u>	<u>0.91</u>
<b>8526004013 Pk:BradenRvrDogPkPCDP001 I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000 Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003 In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for BradenRvrDogPk	<u>10,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,370.00</u>	<u>0.00</u>
<b>8526005721 Pk:CoquinaBchRstrmsPCRP003 I</b>						
531000 Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms	<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>

**Manatee County, BCC**  
**Project Detailed Expenditure Report**  
For Year to Date Ending 08/07/2025

Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8526006704</b>	<b>Pk:EBradRestroom/CommSpace</b>	<b>I</b>				
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>
<b>8526006705</b>	<b>Pk:EBradPlaygroundEquip</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001 Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000 Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002 Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd	<u>196,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,524.66</u>	<u>0.34</u>
<b>8526007507</b>	<b>Bray:PickleballPCDP003</b>	<b>I</b>				
531000 Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000 Other contractual scvs	2,406,589.00	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>
<b>8526007508</b>	<b>Bray:SftballConcessBldgPCAF010</b>	<b>I</b>				
531000 Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)
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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552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,847.63	(7,847.63)
562000 Buildings	0.00	0.00	0.00	0.00	679,137.99	(679,137.99)
Total for BraySftblConcess	776,207.00	0.00	0.00	0.00	776,206.36	0.64
<b>8526007509 Bray:BallFieldDugoutsPCAF011 I</b>						
531000 Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000 Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003 In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000 Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts	370,972.00	0.00	0.00	0.00	370,971.29	0.71
<b>8526007510 Bray::DogParkEnhancemtPCDP005 I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)
534000 Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51
534003 In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)
562000 Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)
Total for Bray:DogParkEnhc	170,256.00	0.00	0.00	0.00	170,255.80	0.20
<b>8526007511 Bray:LEDLiteBifldsSkatePCAF007 I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000 Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003 In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)

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

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

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Account Key	Object						
Total for Bray:TennisCrts		1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
<b>8526007523</b>	<b>Bray:BrightOutlookRestroom</b>	<b>I</b>					
531000	Professional services	15,000.00	0.00	0.00	0.00	22,479.76	(7,479.76)
534000	Other contractual scvs	179,866.00	(80,624.00)	0.00	0.00	50,984.49	128,881.51
534003	In-house billed services	5,000.00	0.00	0.00	0.00	300.00	4,700.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,491.69	(5,491.69)
562000	Buildings	0.00	0.00	0.00	0.00	120,610.00	(120,610.00)
Total for Bray:BrightOutRR		199,866.00	(80,624.00)	0.00	0.00	199,865.94	0.06
<b>8526007524</b>	<b>Bray:RecreationCentrPlayground</b>	<b>A</b>					
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
<b>8526007525</b>	<b>Bray:2ndFloorBuildout</b>	<b>A</b>					
531000	Professional services	0.00	(174,751.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	(1,388,381.00)	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	(20,008.00)	0.00	0.00	0.00	0.00
Total for Bray:2ndFIBldout		0.00	(1,583,140.00)	0.00	0.00	0.00	0.00
<b>8526010411</b>	<b>MyakkaPk:Restroom/WellPCR010</b>	<b>I</b>					
531000	Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000	Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91

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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)	
<b>Total for MyakkaPk:Rstrm/</b>	<b>159,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,038.29</b>	<b>0.71</b>	
<b>8526012610 WashingtonPkII-SiteRestoration A</b>							
531000 Professional services	104,000.00	0.00	0.00	98.01	130,227.25	(26,227.25)	
534000 Other contractual scvs	1,833,023.00	1,459,289.00	641.34	7,137.16	363,594.11	1,468,787.55	
534003 In-house billed services	15,000.00	0.00	0.00	312.50	312.50	14,687.50	
<b>Total for WashngtnPrkII-SR</b>	<b>1,952,023.00</b>	<b>1,459,289.00</b>	<b>641.34</b>	<b>7,547.67</b>	<b>494,133.86</b>	<b>1,457,247.80</b>	
<b>8526012611 WashingtonParkI-ParkAmenities A</b>							
531000 Professional services	130,000.00	0.00	4,969.02	73.67	214,515.58	(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	
<b>Total for WashngtnPrkI-PA</b>	<b>379,022.00</b>	<b>0.00</b>	<b>132,219.02</b>	<b>73.67</b>	<b>246,802.31</b>	<b>0.67</b>	
<b>8526023506 LincolnPk:ArtificTurfPCAF01418 I</b>							
531000 Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75	
534000 Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00	
534003 In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00	
<b>Total for Lincln:ArtifTurf</b>	<b>15,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,942.25</b>	<b>0.75</b>	

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Account Key Object	Budget	Appropriations		Expenditure		
<b>8526023507 LincolnPk:Pool</b>	<b>I</b>					
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>
<b>8526023508 LincolnPk:Improvements</b>	<b>A</b>					
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>
<b>8526023509 LincolnPk:Press Box</b>	<b>A</b>					
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>
<b>8526023510 LincolnPk:FieldRestrooms</b>	<b>A</b>					
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		477,160.00	0.00	0.00	-1,257.86	364,182.25	112,977.75
<b>8526023511</b>	<b>LincolnPk:FieldBleachers</b>	<b>A</b>					
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		20,094.00	0.00	0.00	0.00	10,641.49	9,452.51
<b>8526023514</b>	<b>LincolnPk:Splashpad Ph2Featur</b>	<b>A</b>					
534000	Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000	Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat		8,245.00	0.00	0.00	0.00	0.00	8,245.00
<b>8526023515</b>	<b>LincolnPk:Splashpad Ph2ShadeSt</b>	<b>A</b>					
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
<b>8526023516</b>	<b>LincolnPk:Splashpad Ph2Lightng</b>	<b>A</b>					
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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
<b>8526031103</b>	<b>Pk:MarbleRetrofitPh1PCRP007</b>	<b>A</b>					
531000	Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000	Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft		<u>145,847.00</u>	<u>0.00</u>	<u>3.58</u>	<u>0.00</u>	<u>145,843.38</u>	<u>0.04</u>
<b>8526031104</b>	<b>Pk:MarbleGym,CommCtrPCRP008</b>	<b>A</b>					
531000	Professional services	221,000.00	0.00	140.34	0.00	529,163.99	(308,304.33)
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>
<b>8526031105</b>	<b>Pk:MarblePavilion/RstrmPCRP005</b>	<b>A</b>					
531000	Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000	Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003	In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for Pk:MarblePavilon		<u>44,258.00</u>	<u>0.00</u>	<u>1.01</u>	<u>0.00</u>	<u>44,256.77</u>	<u>0.22</u>
<b>8526034503</b>	<b>LincolnPk:BasketballCrtsRepl</b>	<b>I</b>					
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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852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
Total for Lncln:BsktblCrt		31,667.00	0.00	0.00	0.00	31,666.63	0.37
<b>8526039501</b>	<b>BrayWaterFac:New Pump Room</b>	<b>A</b>					
534000	Other contractual scvs	2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
Total for BrayWtr:NewPmp		2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
<b>8526039919</b>	<b>LwPk:TennisCrtsReplcPCDP006</b>	<b>I</b>					
531000	Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000	Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003	In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for LwPk:TennisCrts		419,856.00	0.00	0.00	0.00	419,855.61	0.39
<b>8526039920</b>	<b>LwPk:TennisCrtLitesPCDP008</b>	<b>I</b>					
531000	Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000	Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003	In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000	Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for LwPk:TennisLites		132,012.00	0.00	0.00	0.00	132,011.63	0.37
<b>8526042401</b>	<b>Kinnan Park Improvement</b>	<b>A</b>					
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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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
<b>8526048904</b>	<b>Bennett Park Splash Park</b>	<b>A</b>					
531000	Professional services	28,600.00	0.00	15,475.50	0.00	24,453.50	(11,329.00)
534000	Other contractual scvs	337,011.00	0.00	167,519.50	177,251.50	177,251.50	(7,760.00)
534001	Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00
Total for BennettPkSplasPk		<u>384,700.00</u>	<u>0.00</u>	<u>182,995.00</u>	<u>177,251.50</u>	<u>201,705.00</u>	<u>0.00</u>
<b>8526053922</b>	<b>PK:Geraldson Livestock Barn</b>	<b>A</b>					
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>
<b>8526054121</b>	<b>BennettPk:PlaygroundShade</b>	<b>I</b>					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for BennettPk:Shade		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8526068502</b>	<b>Pk:RyeWildrnessTrail/Amenities</b>	<b>A</b>					
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>
<b>8526081101</b>	<b>PortosuenoPkSSeawall:WofWeir</b>	<b>I</b>					
531000	Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall		13,598.00	0.00	0.00	0.00	13,598.00	0.00
<b>8526085213 RobinsnPrsvOfficeAbveEqGarage I</b>							
531000	Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn:GarOffice		450.00	0.00	0.00	0.00	450.00	0.00
<b>8526085214 RobinsnPrsv:NatureDiscoveyZone I</b>							
531000	Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000	Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003	In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for Robnsn:NatDiscZn		1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
<b>8526085215 RobinsnPrsv:8TrailShelters I</b>							
531000	Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
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
<b>8526085216 RobnsnPrsv:2ScreenedPavilions A</b>							

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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>
<b>8526085221 Robnsn:Prog,Volun,EducDivBldg I</b>							
531000	Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000	Other contractual scvs	244,106.00	(26,196.00)	0.00	0.00	0.00	244,106.00
534001	Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)
562000	Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)
Total for Robnsn:ProgrBldg		<u>299,106.00</u>	<u>(26,196.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>299,105.33</u>	<u>0.67</u>
<b>8526093304 PremierSports-ECountyLibrary A</b>							
534000	Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000	Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
Total for PSC-ECtyLibrary		<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
<b>8526111201 BoatRamp:Peninsula Bay I</b>							
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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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>
<b>8526119101      PARK:SfdShackBoatRamp      A</b>						
531000 Professional services	284,903.00	284,903.00	114,950.00	32,885.00	32,885.00	137,068.00
534001 Indirect cost services	1,745,097.00	1,745,097.00	0.00	0.00	0.00	1,745,097.00
543000 Utility services	0.00	0.00	0.00	379.18	379.18	(379.18)
544000 Rents and leases	0.00	0.00	0.00	4,700.00	4,700.00	(4,700.00)
Total for PK:SSBoatRamp	<u>2,030,000.00</u>	<u>2,030,000.00</u>	<u>114,950.00</u>	<u>37,964.18</u>	<u>37,964.18</u>	<u>1,877,085.82</u>
Infr-Parks&CommunFacilCapPrj total	<u>36,473,018.00</u>	<u>5,895,128.00</u>	<u>430,950.90</u>	<u>3,509,771.36</u>	<u>27,702,626.60</u>	<u>8,339,440.50</u>
<b>Report Total:</b>	<u>36,473,018.00</u>	<u>5,895,128.00</u>	<u>430,950.90</u>	<u>3,509,771.36</u>	<u>27,702,626.60</u>	<u>8,339,440.50</u>

SORT ORDER: Section; Period Reported: 10/01/24-08/07/25 ;Totals Only

SELECT Fund: 852 ; Object    Type: XP,TO ; Object    Status: A,I

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Section 0980000 Transfers	0.00	1,968,620.00*	0.00*	1,968,620.00	1,968,620.00
Total Section 6007523 Bray:BrightOutlookRestroom	0.00	9,241.05*	9,241.05*	0.00	0.00
Total Section 6012610 WashingtonPark-SiteRestoration	0.00	7,547.67*	0.00*	7,547.67	7,547.67
Total Section 6012611 WashingtonPark-ParkAmenities	0.00	73.67*	0.00*	73.67	73.67
Total Section 6023508 LincolnPk:Improvements	0.00	6,410.23*	6,110.83*	299.40	299.40
Total Section 6023509 LincolnPk:Press Box	0.00	60,646.17*	47,225.21*	13,420.96	13,420.96
Total Section 6023510 LincolnPk:FieldRestrooms	0.00	72,717.31*	73,975.17*	-1,257.86	-1,257.86
Total Section 6039501 BrayWaterFac:New Pump Room	0.00	1,385,705.25*	79,853.41*	1,305,851.84	1,305,851.84
Total Section 6048904 Bennett Park Splash Park	0.00	182,018.00*	4,766.50*	177,251.50	177,251.50
Total Section 6119101 PARK:SfdShackBoatRamp	0.00	37,964.18*	0.00*	37,964.18	37,964.18
** GRAND TOTAL **	0.00	3,730,943.53	221,172.17	3,509,771.36	3,509,771.36
		Ending Fund Balance **			0.00

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<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8526012610</b>	<b>WashingtonPkII-SiteRestoration</b>	<b>A</b>				
531000 Professional services	104,000.00	0.00	0.00	98.01	130,227.25	(26,227.25)
534000 Other contractual scvs	1,833,023.00	1,459,289.00	641.34	7,137.16	363,594.11	1,468,787.55
534003 In-house billed services	15,000.00	0.00	0.00	312.50	312.50	14,687.50
Total for WashngtnPrkII-SR	<u>1,952,023.00</u>	<u>1,459,289.00</u>	<u>641.34</u>	<u>7,547.67</u>	<u>494,133.86</u>	<u>1,457,247.80</u>
<b>8526012611</b>	<b>WashingtonParkI-ParkAmenities</b>	<b>A</b>				
531000 Professional services	130,000.00	0.00	4,969.02	73.67	214,515.58	(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	<u>379,022.00</u>	<u>0.00</u>	<u>132,219.02</u>	<u>73.67</u>	<u>246,802.31</u>	<u>0.67</u>
<b>8526023514</b>	<b>LincolnPk:Splashpad Ph2Featur</b>	<b>A</b>				
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>
<b>8526023515</b>	<b>LincolnPk:Splashpad Ph2ShadeSt</b>	<b>A</b>				
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>

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<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8526023516</b>	<b>LincolnPk:Splashpad Ph2Lightng</b>	<b>A</b>				
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>
<b>8526031103</b>	<b>Pk:MarbleRetrofitPh1PCRP007</b>	<b>A</b>				
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	<u>145,847.00</u>	<u>0.00</u>	<u>3.58</u>	<u>0.00</u>	<u>145,843.38</u>	<u>0.04</u>
<b>8526039501</b>	<b>BrayWaterFac:New Pump Room</b>	<b>A</b>				
534000 Other contractual scvs	2,538,173.00	0.00	0.00	1,305,851.84	2,240,778.69	297,394.31
Total for BrayWtr:NewPmp	<u>2,538,173.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,851.84</u>	<u>2,240,778.69</u>	<u>297,394.31</u>
<b>8526042401</b>	<b>Kinnan Park Improvement</b>	<b>A</b>				
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>
<b>8526048904</b>	<b>Bennett Park Splash Park</b>	<b>A</b>				
531000 Professional services	28,600.00	0.00	15,475.50	0.00	24,453.50	(11,329.00)
534000 Other contractual scvs	337,011.00	0.00	167,519.50	177,251.50	177,251.50	(7,760.00)
534001 Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BennettPkSplasPk	<u>384,700.00</u>	<u>0.00</u>	<u>182,995.00</u>	<u>177,251.50</u>	<u>201,705.00</u>	<u>0.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>5,545,269.00</u>	<u>1,459,289.00</u>	<u>315,858.94</u>	<u>1,490,724.68</u>	<u>3,458,760.28</u>	<u>1,770,649.78</u>
<b>Report Total:</b>	<u>5,545,269.00</u>	<u>1,459,289.00</u>	<u>315,858.94</u>	<u>1,490,724.68</u>	<u>3,458,760.28</u>	<u>1,770,649.78</u>

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852 Infr-Parks&CommunFacilCapPrj						
<b>8526003513</b>	<b>Pk:BlkstneSkateparkPCRP002</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)
Total for Pk:BlkstnSkatepk	<u>166,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,512.52</u>	<u>0.48</u>
<b>8526004013</b>	<b>Pk:BradenRvrDogPkPCDP001</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000 Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003 In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for BradenRvrDogPk	<u>10,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,370.00</u>	<u>0.00</u>
<b>8526006704</b>	<b>Pk:EBradRestroom/CommSpace</b>	<b>I</b>				
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>
<b>8526007507</b>	<b>Bray:PickleballPCDP003</b>	<b>I</b>				
531000 Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000 Other contractual scvs	2,406,589.00	0.00	0.00	0.00	3,374.00	2,403,215.00

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

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

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

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852 Infr-Parks&CommunFacilCapPrj						
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>
<b>8526034503 LincolnPk:BasketballCrtsRepl I</b>						
531000 Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblCrts	<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>
<b>8526039919 LwPk:TennisCrtsReplcPCDP006 I</b>						
531000 Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000 Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003 In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for LwPk:TennisCrts	<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>
<b>8526039920 LwPk:TennisCrtsLitesPCDP008 I</b>						
531000 Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000 Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003 In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000 Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
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>

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<b>8526081101      PortosuenoPkSSeawall:WofWeir      I</b>						
531000 Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall	<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>10,760,653.00</u>	<u>(80,624.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>10,760,647.66</u>	<u>5.34</u>
<b>Report Total:</b>	<u>10,760,653.00</u>	<u>(80,624.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>10,760,647.66</u>	<u>5.34</u>

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
<b>8526023508</b>	<b>LincolnPk:Improvements</b>	<b>A</b>					
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>
<b>8526023509</b>	<b>LincolnPk:Press Box</b>	<b>A</b>					
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>
<b>8526023510</b>	<b>LincolnPk:FieldRestrooms</b>	<b>A</b>					
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>
<b>8526023511</b>	<b>LincolnPk:FieldBleachers</b>	<b>A</b>					
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>
<b>Report Total:</b>	<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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<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8525400015</b>	<b>Pk:BradenRvrBallField#6PCAF004 I</b>					
531000 Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000 Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003 In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Pk:BradRvrBall#6	<u>9,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,504.00</u>	<u>0.00</u>
<b>8526003512</b>	<b>Pk:BlkstneBallFldDugoutPCAF002 I</b>					
531000 Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000 Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003 In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001 Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)
Total for Pk:BlkstneDugout	<u>259,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,470.67</u>	<u>0.33</u>
<b>8526003514</b>	<b>Pk:BlksnSftblConcesRstRPCAF003 I</b>					
531000 Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)
534000 Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00
534003 In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)
562000 Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)
Total for BlkstnConc/RstRm	<u>949,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>949,454.15</u>	<u>0.85</u>
<b>8526003515</b>	<b>Pk:BlksnSocrConcesRstRmPCAF001 I</b>					

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

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	359,416.95	(359,416.95)
Total for BrayLEDBallSkate	580,049.00	0.00	0.00	0.00	580,049.00	(0.00)
<b>8526007513 BraySoftblBasebBackstpsPCAF005 I</b>						
531000 Professional services	10,000.00	0.00	0.00	0.00	16,044.80	(6,044.80)
534000 Other contractual scvs	537,702.00	0.00	0.00	0.00	0.00	537,702.00
534003 In-house billed services	2,000.00	0.00	0.00	0.00	6,584.00	(4,584.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	527,072.70	(527,072.70)
Total for BrayBallBackstop	549,702.00	0.00	0.00	0.00	549,701.50	0.50
<b>8526023506 LincolnPk:ArtificTurfPCAF01418 I</b>						
531000 Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75
534000 Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00
534003 In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total for Lincln:ArtifTurf	15,943.00	0.00	0.00	0.00	15,942.25	0.75
Infr-Parks&CommunFacilCapPrj total	3,658,274.00	0.00	0.00	0.00	3,658,269.89	4.11
<b>Report Total:</b>	3,658,274.00	0.00	0.00	0.00	3,658,269.89	4.11

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
<b>8525400017</b>	<b>Pk:MarbleParkingRepavePCRP006</b>	<b>A</b>					
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
	Total for Pk:MarbleParking	<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>
<b>8526007524</b>	<b>Bray:RecreationCentrPlayground</b>	<b>A</b>					
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>
<b>8526007525</b>	<b>Bray:2ndFloorBuildout</b>	<b>A</b>					
531000	Professional services	0.00	(174,751.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	(1,388,381.00)	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	(20,008.00)	0.00	0.00	0.00	0.00
	Total for Bray:2ndFIBldout	<u>0.00</u>	<u>(1,583,140.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>8526031104</b>	<b>Pk:MarbleGym,CommCtrPCRP008</b>	<b>A</b>					
531000	Professional services	221,000.00	0.00	140.34	0.00	529,163.99	(308,304.33)
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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<b>8526031105      Pk:MarblePavilion/RstrmPCR005    A</b>						
531000 Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000 Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003 In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for Pk:MarblePavilion	44,258.00	0.00	1.01	0.00	44,256.77	0.22
Infr-Parks&CommunFacilCapPrj total	1,158,116.00	(1,583,140.00)	141.96	0.00	1,157,971.72	2.32
<b>Report Total:</b>	1,158,116.00	(1,583,140.00)	141.96	0.00	1,157,971.72	2.32

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<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8526005721</b>	<b>Pk:CoquinaBchRstrmsPCR003</b>	<b>I</b>				
531000 Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms	<u>14,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,917.00</u>	<u>0.00</u>
<b>8526006705</b>	<b>Pk:EBradPlaygroundEquip</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001 Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000 Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002 Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd	<u>196,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,524.66</u>	<u>0.34</u>
<b>8526010411</b>	<b>MyakkaPk:Restroom/WellPCR010</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000 Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003 In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)
Total for MyakkaPk:Rstrm/	<u>159,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,038.29</u>	<u>0.71</u>
<b>8526054121</b>	<b>BennettPk:PlaygroundShade</b>	<b>I</b>				
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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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
<b>Report Total:</b>	370,481.00	0.00	0.00	0.00	370,479.95	1.05

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<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8525400016</b>	<b>Pk:EmersonPtBoardwalkPCEP003</b>	<b>A</b>				
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>
<b>8525400018</b>	<b>Pk:RbnsnBdwlkPCEP005</b>	<b>A</b>				
534000 Other contractual scvs	613,816.00	78,444.00	0.00	0.00	254,862.78	358,953.22
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000 Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwlk	<u>613,816.00</u>	<u>78,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>263,750.12</u>	<u>350,065.88</u>
<b>8525400019</b>	<b>Pk:LeffisKeyBdwlkPCEP004</b>	<b>A</b>				
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	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,177.37</u>	<u>47,822.63</u>
<b>8526053922</b>	<b>PK:Geraldson Livestock Barn</b>	<b>A</b>				
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>

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<b>8526068502      Pk:RyeWildrnessTrail/Amenities      A</b>						
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>
<b>8526085216      RobnsnPrsv:2ScreenedPavilions      A</b>						
531000 Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000 Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003 In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000 Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for Robnsn2Pavilions	<u>212,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,952.80</u>	<u>40.20</u>
<b>8526119101      PARK:SfdShackBoatRamp      A</b>						
531000 Professional services	284,903.00	284,903.00	114,950.00	32,885.00	32,885.00	137,068.00
534001 Indirect cost services	1,745,097.00	1,745,097.00	0.00	0.00	0.00	1,745,097.00
543000 Utility services	0.00	0.00	0.00	379.18	379.18	(379.18)
544000 Rents and leases	0.00	0.00	0.00	4,700.00	4,700.00	(4,700.00)
Total for PK:SSBoatRamp	<u>2,030,000.00</u>	<u>2,030,000.00</u>	<u>114,950.00</u>	<u>37,964.18</u>	<u>37,964.18</u>	<u>1,877,085.82</u>
Infr-Parks&CommunFacilCapPrj total	<u>4,886,003.00</u>	<u>3,562,638.00</u>	<u>114,950.00</u>	<u>37,964.18</u>	<u>942,346.30</u>	<u>3,828,706.70</u>

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<b>Report Total:</b>	<u>4,886,003.00</u>	<u>3,562,638.00</u>	<u>114,950.00</u>	<u>37,964.18</u>	<u>942,346.30</u>	<u>3,828,706.70</u>

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<b>852 Infr-Parks&amp;CommunFacilCapPrj</b>						
<b>8526085213</b>	<b>RobinsnPrsvOfficeAbveEqGarage</b>	<b>I</b>				
531000 Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
<b>8526085214</b>	<b>RobinsnPrsv:NatureDiscoveyZone</b>	<b>I</b>				
531000 Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000 Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003 In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for Robnsn:NatDiscZn	1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
<b>8526085215</b>	<b>RobinsnPrsv:8TrailShelters</b>	<b>I</b>				
531000 Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000 Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003 In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn8TrShelter	113,988.00	0.00	0.00	0.00	113,987.49	0.51
<b>8526085221</b>	<b>Robnsn:Prog,Volun,EducDivBldg</b>	<b>I</b>				
531000 Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000 Other contractual scvs	244,106.00	(26,196.00)	0.00	0.00	0.00	244,106.00
534001 Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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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>299,106.00</u>	<u>(26,196.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>299,105.33</u>	<u>0.67</u>
<b>8526111201 BoatRamp:Peninsula Bay</b>	<b>I</b>					
531000 Professional services	79,526.00	(1,920,474.00)	0.00	0.00	79,525.60	0.40
534001 Indirect cost services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total for BtRmpPeninsulBay	<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>
Infr-Parks&CommunFacilCapPrj total	<u>1,646,352.00</u>	<u>(1,976,670.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,646,349.62</u>	<u>2.38</u>
<b>Report Total:</b>	<u>1,646,352.00</u>	<u>(1,976,670.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,646,349.62</u>	<u>2.38</u>

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<b>8526093304 PremierSports-ECountyLibrary A</b>						
534000 Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000 Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
Total for PSC-ECtyLibrary	<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
Infr-Parks&CommunFacilCapPrj total	<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>
<b>Report Total:</b>	<u>1,352,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,000.00</u>	<u>600.00</u>

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<b>8526003801      Braden Rvr Library Expansion      I</b>						
531000 Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000 Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003 In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for BradenRvrLibExp	776,474.00	0.00	0.00	0.00	776,473.09	0.91
Infr-Parks&CommunFacilCapPrj total	776,474.00	0.00	0.00	0.00	776,473.09	0.91
<b>Report Total:</b>	776,474.00	0.00	0.00	0.00	776,473.09	0.91