



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

Agenda

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

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CAROL ANN
FELTS
District 1

AMANDA
BALLARD
District 2

TAL
SIDDIQUE
District 3

MIKE
RAHN
District 4

DR. BOB
MCCANN
District 5

JASON
BEARDEN
At Large

GEORGE W.
KRUSE
At Large

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

**COUNTY ADMINISTRATION BUILDING, 7TH 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

	Resolution R-24-155	Changes through 8/7/25	8/7/2025
Transportation			
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>
Public Safety & Law Enforcement			
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>
Parks & Community Facilities			
District Parks & Aquatic Facilities	3.5%	-	3.5%
Athletic Fields	2.1%	-	2.1%
Recreation Bldgs & Playgrounds	2.0%	-	2.0%
Preserves & Boat Ramps	2.3%	-	2.3%
Libraries & Comm Facilities	2.4%	-	2.4%
	<u>12.3%</u>	<u>0.0%</u>	<u>12.3%</u>
Grand Totals	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
Transportation							
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
Public Safety & Law Enforcement							
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
Parks & Community Facilities							
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
Grand Totals	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
Project and Equipment List New Total		1/14/2025				\$ 594,796,055
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 8, 2025						
PSAS00322	Bishop Animal Shelter - Scope Change	R-25-029	6111100	-	-	-
Project and Equipment List New Total		3/4/2025				\$ 594,796,055
PSAS00322	Bishop Animal Shelter	B-25-049/1	6111100	(1,504,634)	-	(1,504,634)
PSAS00425	Bishop Animal Shelter - PH 2	B-25-049/1	6111101	-	2,178,025	2,178,025
PCEP005	Robinson Preserve Boardwalk	B-25-044/1	5400018	-	121,987	121,987
PCDP01721	Volunteer Education Building	B-25-044/1	6085221	(69,739)	-	(69,739)
Project and Equipment List New Total		3/25/2025				\$ 595,521,694
TRSW08923	Buffalo Road from Imperial Circle to Bobby Jones Court	B-25-052/1	6115760	-	509,367	509,367
Project and Equipment List New Total		4/1/2025				\$ 596,031,061
PCDP01621	G.T. Bray Bright Outlook Restroom	B-25-053/1	6007523	(80,624)	-	(80,624)
PCRP003	Coquina Beach - Pavilion Replacement	B-25-053/1	6005721	(24,437)	-	(24,437)
PCAF02222	Blackstone Park Shade Structure	B-25-053/1	6113503	(164,949)	-	(164,949)
PCAF02522	GT Bray Park Shade Structure	B-25-053/1	6113504	(5,076)	-	(5,076)
PCAF02322	Braden River Park Shade Structure	B-25-053/1	6113505	(97,597)	-	(97,597)
PCAF02622	Lakewood Ranch Park Shade Structure	B-25-053/1	6113506	(36,629)	-	(36,629)
Project and Equipment List New Total		4/15/2025				\$ 595,621,749

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
Project and Equipment List New Total						12,511,243
		5/6/2025				\$ 608,132,992
TRSW09025	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr	B-25-072/1	6049762	-	94,627	94,627
Project and Equipment List New Total						94,627
		5/20/2025				\$ 608,227,619
TRII03323	9th Avenue NW Roundabout Raised Intersection	B-25-079/1	6116860	(3,100,000)	-	(3,100,000)
TRRI018	Canal Rd - US301 to 17th St E - Segment 1	B-25-079/2	6094360	-	154,743	154,743
Project and Equipment List New Total						(2,945,257)
		6/3/2025				\$ 605,282,362
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)
Project and Equipment List New Total						1,140,610
		6/17/2025				\$ 606,422,972

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

Exhibit 2

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

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>
Project and Equipment List New Total		7/29/2025				<u>\$ 599,848,711</u>
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>
Project and Equipment List New Total		7/31/2025 - Proposed FY26-30 CIP				<u>\$ 617,588,602</u>
PCRP01524	G.T. Bray Second Floor Buildout	B-25-112	6007525	(1,583,140)		(1,583,140)
						<u>(1,583,140)</u>
Project and Equipment List New Total		8/5/2025				<u>\$ 616,005,462</u>

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE August 21, 2025

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

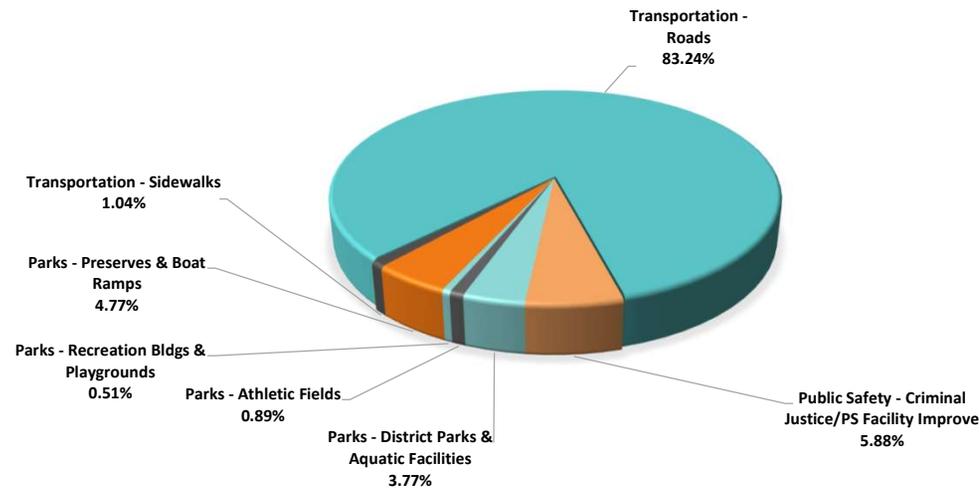
	Prior Years Appropriation	FY25 Adopted	FY25 Amended	Total Project Expense Budget as of 8.7.25
Transportation				
Sidewalks	8,443,327	677,122	957,065	9,400,392
Intersections	27,616,167	1,374,779	(304,814)	27,311,353
Roads	109,988,219	37,465,362	23,660,353	133,648,572
Stormwater	-	-	3,327,831	3,327,831
	<u>146,047,713</u>	<u>39,517,263</u>	<u>27,640,435</u>	<u>173,688,148</u>
Public Safety				
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>
Parks and Community Projects				
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>
Total Infrastructure Sales Tax	219,472,537	45,687,959	32,667,207	252,139,744

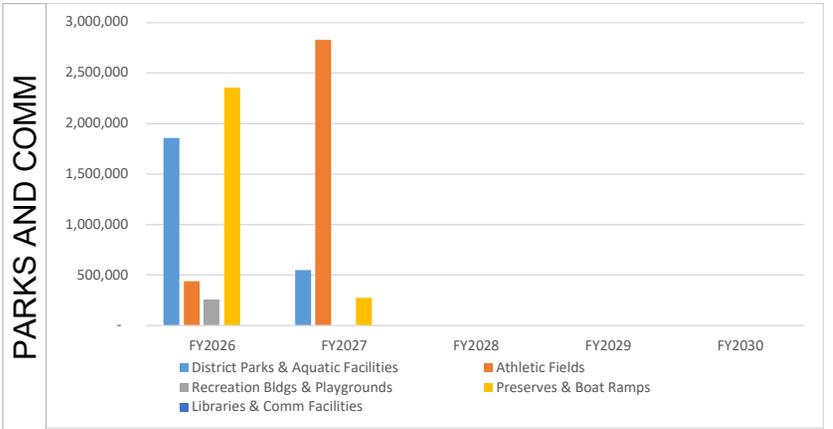
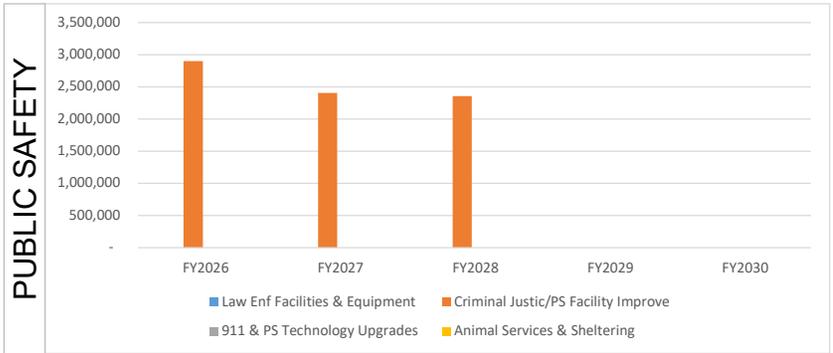
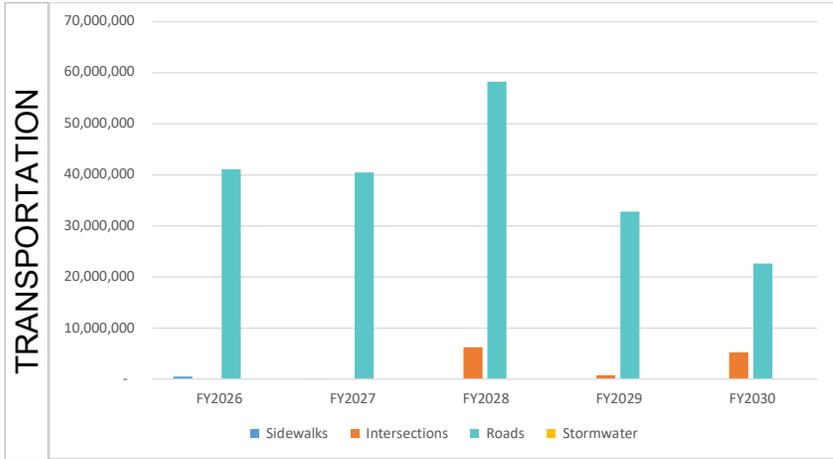
Infrastructure Sales Tax

FY26-30 Capital Improvement Plan

	Appropriated to Date	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation								
Sidewalks	\$ 8,746,540	\$ 464,100	\$ 16,050	\$ -	\$ -	\$ -	\$ 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>
Public Safety								
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>
Parks and Community Projects								
District Parks & Aquatic Facilities	\$ 7,514,153	\$ 1,859,107	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 9,923,260
Athletic Fields	2,147,661	436,858	2,828,522	-	-	-	-	5,413,041
Recreation Bldgs & Playgrounds	2,980,000	252,400	-	-	-	-	-	3,232,400
Preserves & Boat Ramps	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>
Total Infrastructure Sales Tax	\$ 237,491,582	\$ 49,367,665	\$ 46,560,775	\$ 66,810,961	\$ 33,540,858	\$ 27,808,148	\$ 473,135	\$ 462,053,124

FY26 TENTATIVE INFRASTRUCTURE SALES TAX PROJECTS





FY26-30 PROJECTS

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

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		Bond/Debt Pmts		Interfund Loan Re-pmt	
	Sidewalks					
		R-18-130 5.30%	R-19-046 5.30%	R-24-155 5.30%	0.00%	0.00%
Audited FY17 @ 75%	\$	926,105	\$	-	\$	-
Audited FY18		1,348,904		-		-
Audited FY19		827,777		591,269		-
Audited FY20		-		1,505,289		-
Audited FY21		-		1,673,421		-
Audited FY22		-		1,995,093		-
Audited FY23		-		2,240,089		-
Audited FY24		-		2,284,308		-
Audited FY25		-		-		2,441,697 Growth Rate 9%
Adopted FY26		-		-		2,49,032 Growth Rate 9%
FY27		-		-		2,900,980 Growth Rate 9%
FY28		-		-		3,162,068 Growth Rate 9%
FY29		-		-		3,288,551 Growth Rate 4%
FY30		-		-		3,420,093 Growth Rate 4%
FY31		-		-		3,556,897 Growth Rate 4%
FY32@ 25%		-		-		924,793 Growth Rate 4%
Total Revenue	\$	3,102,786	\$	10,289,468	\$	22,356,527
		35,748,782				1,743,224
		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	\$
(i,o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720	
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420	
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000	
(4,i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993	
(4,i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390	
(4,i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866	
	TRSW09025		6049762	Morgan Johnson Road Sidewalk - 13th Ave E to Amberly Dr		-		94,627	489,185
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000	
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000	
(2)	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-		725,255	
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000	
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		-		3,210,634	3,210,634
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000	
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000	
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41		111,000		111,000	
(i)	TRSW037	TR01470	6107264	59th St W -Manatee Ave W -6th Ave NW		393,000		393,000	
(i)	TRSW081	TR01747	6107265	Wilmering Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000	
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-		1,041,640	169,715

				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 - Baysshore 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	Baysshore 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	6102861	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 Baysshore Rd to End of Street - Closed/Removed	40,000	-		-	
(a,g)	TRSW045	TR01558		71st St E from Baysshore Rd to End of Street - Closed/Removed	136,000	-		-	
(a,g)	TRSW047	TR01560		72nd St Ct E from Baysshore Rd to US 41 - Closed/Removed	518,000	-		-	
(a,g)	TRSW048	TR01561		72nd St E from Baysshore Rd to End of Street - Closed/Removed	295,000	-		-	
(f)	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 Baysshore 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 Baysshore 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	-	-
		\$ 5,795,772	\$ 19,219,951	\$ 41,760,306	\$ 161,526	\$ -
Total Revenue		66,776,028				
		60,301,725	Total Estimated Project Costs			
		161,526	Less Repayments			
		\$ 6,312,778	Remaining Revenue			

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

Transportation

Transportation - Intersection Improvements

9.90%	Reference	Temp CIP #	CIP #	Project Name						
(k)	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)	TR10120	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)	TR10102	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)	TR10107	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
Transportation - Intersection Improvements					\$ 18,179,000	\$ 55,100,760	\$ 5,347,743	\$ (146,778)	\$ 60,301,725

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%
		\$ 32,599,285	\$ 107,967,932	\$ 234,110,804	\$ -	\$ 6,611,585
Total Revenue		374,678,022				
		374,540,788	Total Estimated Project Costs			
		6,611,585	Repayments			
		\$ 6,748,819	Remaining Revenue			

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

Transportation - Stormwater Improvements

Exhibit B Amount as of 5.20.25 B-25-072 Exhibit 25.6 Additions Deletions Amount as of 8.5.25
2.90% of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts			Interfund Loan Re-pmt		
Stormwater Improvements		R-18-130	R-19-046	R-24-155		\$	-
		0.00%	0.00%	2.90%	0.00%	0.00%	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

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

Transportation

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%
		\$ 4,264,148	\$ 14,161,258	\$ 30,792,953	\$ 1,172,187
Total Revenue		49,218,358			
			34,637,782	Total Estimated Project Costs	
			1,868,676	Less Repayments	
			\$ 12,711,901	Remaining Revenue	

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

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	-			-
Law Enforcement Facilities & Equipment					\$ 29,078,250	\$ 32,167,025	\$ 2,470,757	\$ -	\$ -	\$ 34,637,782

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
Total Revenue		31,688,369			
			26,815,962	Total Estimated Project Costs	
		935,649		Less Repayments	
		\$ 3,936,758		Remaining Revenue	

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

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)	-
Criminal Justice & Public Safety Facility Improvements					\$ 15,064,200
					\$ 20,977,354
					\$ 5,886,608
					\$ (48,000)
					\$ 26,815,962

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

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

Total Revenue

Total Estimated Project Costs

Less Repayments

Remaining Revenue

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

Public Safety & Law Enforcement

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

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	- Growth Rate 9%
Adopted	FY25	-	-	967,465	1,611 52,074 Growth Rate 9%
	FY26	-	-	1,054,537	1,611 52,074 Growth Rate 9%
	FY27	-	-	1,149,445	1,611 52,074 Growth Rate 9%
	FY28	-	-	1,252,895	1,611 52,074 Growth Rate 9%
	FY29	-	-	1,303,011	1,611 52,074 Growth Rate 4%
	FY30	-	-	1,355,131	1,611 52,074 Growth Rate 4%
	FY31	-	-	1,409,336	1,611 52,074 Growth Rate 4%
	FY32@ 25%	-	-	366,427	- Growth Rate 4%
		\$ 312,757	\$ 3,975,406	\$ 8,858,247	\$ 14,502 \$ 364,519
Total Revenue		13,146,410			
		10,960,657	Total Estimated Project Costs		
		379,021	Less Repayments		
		\$ 1,806,731	Remaining Revenue		

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

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 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	Exhibit B	Amount as of 5.20.25 B-25-072 Exhibit 25.6	Additions	Deletions	Amount as of 8.5.25	
2.10%	(p)(v)	Reference PSAS00322	Temp CIP # PS02068	CIP # 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	
					Animal Services & Sheltering	\$ 1,000,000	\$ 10,960,657	\$ -	\$ -	\$ 10,960,657
					Public Safety & Law Enforcement	\$ 52,951,700	\$ 69,005,834	\$ 8,357,365	\$ (48,000)	\$ 77,315,199

Parks & Community Facilities - District Parks & Aquatic Facilities

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Amount as of
8.5.25

Additions Deletions

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

Amount as of
5.20.25
B-25-072
Exhibit 25.6

Amount as of
8.5.25

Additions Deletions

District Parks & Aquatic Facilities				Project Name				
3.50%	Reference	Temp CIP #	CIP #					
(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000		\$ 1,175,000
	PCDP02024	PS02545	6023514	Lincoln Park Splashpad - Phase II Features	-	8,245		8,245
	PCDP02124	PS02546	6023515	Lincoln Park Splashpad - Phase II Shade Structures	-	4,366		4,366
	PCDP02224	PS02547	6023516	Lincoln Park Splashpad - Phase II Lighting	-	3,396		3,396
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000		500,000
(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		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- Closed	273,000	166,513			166,513
(g.m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-			-
(b.f.i.3.)	PCR004	NR01502	6006704	East Bradenton Park Improvements/ Closed	300,000	781,297			781,297
(i)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball/ Closed	100,000	2,842,650			2,842,650
(f.g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207			776,207
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256			170,256
(b.f.g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411			1,094,411
(f.g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527			561,527
(j.i.g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969			249,969
(f.g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093			772,093
(i.p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement - Closed	225,000	1,205,307			1,205,307
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom - Closed	-	199,866			199,866
(l)	PCDP010	NR01440	6023507	Lincoln Park Pool - Closed	-	2,135,786			2,135,786
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/ Closed	-	1,153,853			1,153,853
(3.i.g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856			419,856
(i)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725			209,725
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park) - Closed	-	129,497			129,497
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed	-	13,598			13,598
(b.r)	PCDP007	NR04499	NR01778	Lakewood Ranch Park Improvements- Removed	300,000	-			-
(ab)	PCDP02526	PJTP25049		Tom Bennett Volleyball Court Expansion - Removed - Duplicate	-	-	294,358		294,358
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-			-
(k.g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-			-
District Parks & Aquatic Facilities					\$ 4,946,000	\$ 20,396,564	\$ 2,703,465	\$ -	\$ 23,100,029

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

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

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						
2.10%	(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	\$ -	\$ 457,130			\$ 457,130	
	(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements - Press Box	-	850,777			850,777	
	(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements - Restrooms	-	477,160			477,160	
	(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements - Bleachers	-	20,094			20,094	
		PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	-	342,500			342,500	
	(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- Removed	-	-	-		-	
		PCAF02122									
	(m,g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-			-	
	(j,i,g)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471			259,471	
	(j,i,g)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455			949,455	
	(j,i,g)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739			858,739	
	(2,j,i,g)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field - Closed	-	64,439			64,439	
		PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-			-	
	(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972			370,972	
	3 (r)	PCAF007	NR01495	6007511	G.T. Bray Park - LED Lighting for Park/Ballfields Closed	1,770,000	969,964			969,964	
	(g)	PCAF005	NR01483	6007513	G.T. Bray Park - Remove/Replace Softball/Baseball Backstops - Closed	360,000	549,702			549,702	
	(j,i,m,g)	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-			-	
	(x)	PCAF03125	NR02261	6108410	Country Club East Park Baseball Improvements - Removed	-	2,418,936		(2,418,936)	-	
		PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	-	168,725			168,725	
		PCAF02222	NR02186	6113503	Blackstone Park Shade Structure - Closed	-	295,051			295,051	
		PCAF02522	NR02189	6113504	GT Bray Park Shade Structure - Closed	-	509,924			509,924	
		PCAF02322	NR02187	6113505	Braden River Park Shade Structure - Closed	-	217,403			217,403	
		PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure - Closed	-	360,871			360,871	
		PCAF02722	NR02191	6113507	Lincoln Park Shade Structure - Closed	-	125,995			125,995	
	(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-			-	
	(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-			-	
						Athletic Fields	\$ 3,509,500	\$ 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
Total Revenue		14,863,449				
		7,589,635	Total Estimated Project Costs			
		726,214	Less Repayments			
		\$ 6,547,601	Remaining Revenue			

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

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 - Closed/Removed	250,000	-			-
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement - Closed	-	257,913			257,913
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment - Closed	-	196,525			196,525
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	-	558,501			558,501
(l,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039			159,039
(l,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-			-
(l,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-			-
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-			-
Recreation Buildings & Playgrounds					\$ 4,397,500	\$ 8,920,375	\$ 252,400	\$ (1,583,140)	\$ 7,589,635

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

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

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

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

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		
(i)	PCEP005	NR01575	5400018				Robinson Preserve - Boardwalk Repair & Replacement		500,000		1,046,987		
(Lz)	PCEP004	NR01574	5400019				Leffis Key Preserve - Boardwalk Repair & Replacement		500,000		470,000		
(Lz)	PCDP012	NR01684	6012610				Washington Park Phase II		-		2,703,639		
(x)	PCEP00825		6053920				Living Ag Land Lab at Geraldson Farm - Demonstration Area		-		28,500		
(x)	PCEP00925		6053921				Living Ag Land Lab at Geraldson Farm - Trail		-		45,600		
(x)	PCEP01025		6053922				Living Ag Land Lab at Geraldson Farm - Livestock Barn		-		353,400		
(x)	PCEP01125		6053923				Living Ag Land Lab at Geraldson Farm - Fence Pasture		-		34,200		
(x)	PCEP01225		6053924				Living Ag Land Lab at Geraldson Farm - Community Gardens		-		68,400		
(x)	PCEP01325		6053925				Living Ag Land Lab at Geraldson Farm - Pavilion		-	80,513	10,594		
(x)	PCEP01425	NR01929	6088502				Rye Preserve Scenic Trail & Amenities Improvement		-	1,100,794	275,000		
(i)	PCEP006	NR01790	6085216				Robinson Preserve Improvements - Pavilions (4)		-	650,000			
(e,s)	PCDP013	NR01715					Washington Park Phase III		-	287,500	273,750		
	PCEP01525		6119101				Seafood Shack - Boat Ramp		-	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		6085922				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	-	-		
								Environmental Preserves & Boat Ramps	\$ 1,825,000	\$ 11,799,700	\$ 1,497,994	\$ -	\$ 13,297,694

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
	Total Revenue	15,314,015			
		8,576,474	Total Estimated Project Costs		
		929,148	Less Repayments		
		\$ 5,808,393	Remaining Revenue		

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

R-25-052

Parks & Community Facilities

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

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

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

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
825	LocalGovInfrastructSalesSurtax					
8250000000	LocalGovInfrastructSalesSurtax					
	102999	Investment Fair Value	2,377.61	92.34	(2,469.95)	0.00
	104000	Equity In Pooled Cash	(2,377.61)	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)
		Fund Total	0.00	36,792,825.43	(41,813,316.73)	(5,020,491.30)

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		
825000000	LocalGovInfrastructSalesSurtax	A					
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	46,069,749.00	46,069,749.00	0.00	31,686,582.70	31,686,582.70	14,383,166.30
	LocalGovInfrastructSalesSurtax total	46,069,749.00	46,069,749.00	0.00	31,686,582.70	31,686,582.70	14,383,166.30
	Report Total:	46,069,749.00	46,069,749.00	0.00	31,686,582.70	31,686,582.70	14,383,166.30

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
8250980000 Transfers-InfrastructSurtax A						
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>
Report 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>

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
850	Infr-TransportationCapPrj					
8500000000	Infr-TransportationCapPrj					
	102999	Investment Fair Value	443,856.61	14,824.45	(458,681.06)	0.00
	104000	Equity In Pooled Cash	89,009,822.03	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
		Fund Total	0.00	59,682,422.66	(46,575,209.18)	13,107,213.48

Manatee County, BCC
Project Detailed Revenue 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	Est Revenues		Revenues		
8500000000	Infr-TransportationCapPrj	A					
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	46,023,051.00	46,023,051.00	0.00	29,293,691.09	29,293,691.09	16,729,359.91
	Infr-TransportationCapPrj total	46,023,051.00	46,023,051.00	0.00	29,293,691.09	29,293,691.09	16,729,359.91
	Report Total:	46,023,051.00	46,023,051.00	0.00	29,293,691.09	29,293,691.09	16,729,359.91

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
8500980000 Transfers-InfrSurtaxCapPrj A						
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	<u>143,614.00</u>	<u>143,614.00</u>	<u>0.00</u>	<u>119,500.00</u>	<u>119,500.00</u>	<u>24,114.00</u>
8500990002 Infra-TransCapPrjRsvCsh A						
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	<u>18,239,002.00</u>	<u>18,239,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,239,002.00</u>
8505400001 Wlk:36StE/WhitfldAve-Cottages I						
531000 Professional services	15,589.00	0.00	0.00	0.00	15,588.60	0.40
534000 Other contractual scvs	178,437.00	0.00	0.00	0.00	168,970.84	9,466.16
534001 Indirect cost services	0.00	0.00	0.00	0.00	19,462.21	(19,462.21)
534003 In-house billed services	9,996.00	0.00	0.00	0.00	0.00	9,996.00
Total for Wlk:36E/WhitfdCot	<u>204,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,021.65</u>	<u>0.35</u>
8505400002 Wlk:36thStE/WhitfldAve-70AveE I						
531000 Professional services	14,150.00	0.00	0.00	0.00	14,149.01	0.99
534000 Other contractual scvs	135,535.00	0.00	0.00	0.00	113,343.76	22,191.24
534001 Indirect cost services	0.00	0.00	0.00	0.00	11,503.31	(11,503.31)
534003 In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002 Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000 Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for Wlk:36E/Whitfld70	<u>159,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,859.58</u>	<u>0.42</u>

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850 Infr-TransportationCapPrj						
8505400021	Wlk:FloridaBlvd-34StW/26StW		I			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	264,138.00	0.00	0.00	0.00	250,214.80	13,923.20
534001 Indirect cost services	0.00	0.00	0.00	0.00	19,927.13	(19,927.13)
534003 In-house billed services	12,436.00	0.00	0.00	0.00	6,431.81	6,004.19
Total for Wlk:FLBlvd-34/26	<u>276,574.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,573.74</u>	<u>0.26</u>
8505400022	Wlk:HarvardAve-Columbia/Roslyn		I			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HarvardAve	<u>124,493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,492.26</u>	<u>0.74</u>
8505400023	Wlk:Roslyn-Dartmouth/BayshGdns		I			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99
534001 Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Roslyn-Dartm	<u>1,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,629.58</u>	<u>0.42</u>
8505400024	Wlk:StanfordAve-26StW/Columbia		I			
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	4,284.00	0.00	0.00	0.00	0.00	4,284.00
Total for Wlk:Stanford-26/	<u>46,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,242.37</u>	<u>0.63</u>
8505400025 Wlk:TulaneAve-GeorgiaAve/26StW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001 Indirect cost services	0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Tulane-GA/26	<u>63,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,317.49</u>	<u>0.51</u>
8505400027 Wlk:Columbia-FLBlvd/BshoreGard I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001 Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Columbia-FL/	<u>48,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,666.37</u>	<u>0.63</u>
8505400028 Wlk:CornellRd-BshoreGdns/Case I						
531000 Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00
534000 Other contractual scvs	80,543.00	0.00	0.00	0.00	80,543.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	4,408.87	(4,408.87)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Cornell-BGdn	<u>84,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,951.87</u>	<u>0.13</u>
8505400029 Wlk:Dartmouth-Harvard/BshoreGd I						

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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>
8505400031 Wlk:30thStE/49thCtE-8thAveE A							
531000	Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25
534000	Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)
534003	In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00
Total for Wlk:30StE/49CtE		<u>357,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,468.03</u>	<u>332,911.97</u>
8505400032 Wlk:8thAveE/33rdStE-9thAveDrE I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)
534003	In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00
Total for Wlk:8AveE/33StE		<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>
8505400033 Wlk:27thStE/StoneCrk-31stAveE A							
531000	Professional services	35,000.00	0.00	83.35	0.00	16,866.65	18,050.00
534000	Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,140.45	(1,140.45)
534003	In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:27StE/StnCrk	327,720.00	0.00	83.35	0.00	18,007.10	309,629.55
8505400034 Wlk:27thStE/26thAveE-30thAveE A						
531000 Professional services	35,000.00	0.00	0.00	0.00	15,900.00	19,100.00
534000 Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	3,712.94	(3,712.94)
534003 In-house billed services	6,307.00	0.00	0.00	0.00	0.00	6,307.00
561000 Land	0.00	0.00	0.00	0.00	87,767.00	(87,767.00)
Total for Wlk:27StE/26AveE	327,420.00	0.00	0.00	0.00	107,379.94	220,040.06
8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
8505400037 Wlk:7thAveNW/75thStNW-71stStNWA						
531000 Professional services	12,750.00	0.00	0.00	0.00	0.00	12,750.00
534000 Other contractual scvs	67,192.00	0.00	0.00	0.00	0.00	67,192.00
534003 In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75	85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038 Wlk:5thAveNW-71StNW/75StNW A						
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000 Other contractual scvs	93,000.00	0.00	0.00	76,381.50	76,381.50	16,618.50

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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
8505400039 Wlk:67thStW-ManateeAveW/5AveNW						
531000 Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000 Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040 Wlk:83StNW-13AveDrNW/17AveNWA						
531000 Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000 Other contractual scvs	62,669.00	0.00	64,499.00	0.00	0.00	(1,830.00)
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	0.00	64,499.00	0.00	0.00	17,367.00
8505400041 Wlk:25thStW-BayshoreRd/2ndAveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2	0.00	0.00	0.00	0.00	0.00	0.00
8505400042 Wlk:22StE-1stAve/US41 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Wlk:22StE-1Av/41	0.00	0.00	0.00	0.00	0.00	0.00
8505400043 Wlk:22StW-DeadEnd/2ndAveW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StW-	0.00	0.00	0.00	0.00	0.00	0.00
8505400044 Wlk:1stAveW-63StNW/59StW I						
531000 Professional services	0.00	(26,250.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	50,130.00	(132,209.00)	0.00	0.00	50,130.25	(0.25)
534001 Indirect cost services	965.00	(12,528.00)	0.00	0.00	964.33	0.67
Total for Wlk:1AvW-63/59St	51,095.00	(170,987.00)	0.00	0.00	51,094.58	0.42
8505400045 Wlk:CaseAve-CornellRd/TulaneRd I						
531000 Professional services	0.00	(2,700.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(14,229.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(1,071.00)	0.00	0.00	0.00	0.00
Total for Wlk:Case-Cornell	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8505400046 Wlk:Whitfield-15StE/9AveE I						
531000 Professional services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	186,113.00	(159,000.00)	0.00	0.00	186,112.70	0.30
534001 Indirect cost services	3,580.00	(21,411.00)	0.00	0.00	3,580.18	(0.18)
Total for Wlk:Whitfld-15/9	189,693.00	(210,411.00)	0.00	0.00	189,692.88	0.12

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850 Infr-TransportationCapPrj						
8506015061 Int:66thStCtE@SR64	I					
531000 Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000 Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001 Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003 In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000 Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64	<u>1,095,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,136.02</u>	<u>0.98</u>
8506024262 Strmwtr:AutoOutfallStr 71AveE A						
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>
8506024361 Int:BayshoreGardensPkwy@34StW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506045662 RD:44AvE-44AvPIE/LkewoodRnchBvA						
531000 Professional services	0.00	0.00	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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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-	15,108,931.00	0.00	112,513.42	3,789,243.58	14,391,127.21	605,290.37
8506048461 Int:69StreetEand ErieRd	A					
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	1,233,801.00	0.00	160,328.90	486,696.83	1,053,205.07	20,267.03
8506048561 US41:Intrstct@17StE,Palmetto	A					
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	2,183,204.00	0.00	32,046.78	7,214.08	1,924,494.21	226,663.01
8506048562 Int:53rdAveW@US41	A					
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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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
8506049061 Sig:TuttleAv@BridalFalls/Brdwy A						
531000 Professional services	75,222.00	(24,778.00)	0.00	0.00	10,082.37	65,139.63
534000 Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001 Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003 In-house billed services	8,000.00	(122,000.00)	0.00	0.00	8,000.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,427,345.00	(146,778.00)	0.00	0.00	1,427,344.99	0.01
8506049762 Wlk:MorganJhnsn-13thAve/Ambrly A						
531000 Professional services	88,436.00	88,436.00	0.00	0.00	0.00	88,436.00
534001 Indirect cost services	6,191.00	6,191.00	0.00	0.00	0.00	6,191.00
Total for Wlk:MrgJhn-	94,627.00	94,627.00	0.00	0.00	0.00	94,627.00
8506054760 RdPv: Wldcat FtHamer/GolfCRd A						
534000 Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrs	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506059362 Int:Tallevast@Tuttle A						
531000 Professional services	262,278.00	0.00	100,370.36	16,516.73	224,103.29	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	0.00	952,604.38	2,557,404.98	478,229.02
534001 Indirect cost services	237,559.00	0.00	0.00	13,739.64	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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850 Infr-TransportationCapPrj						
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>
8506065961 Int & Sig:TuttleAve@63AveE A						
531000 Professional services	200,000.00	0.00	44,637.43	6,674.94	233,996.17	(78,633.60)
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001 Indirect cost services	0.00	0.00	0.00	227.34	5,351.36	(5,351.36)
534003 In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
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>
8506068361 SIG:WhitfieldAve@ProspectRd I						
531000 Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000 Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001 Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003 In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000 Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros	<u>2,452,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452,985.24</u>	<u>0.76</u>
8506068362 Strmwtr:AutoOutfallStr RioMar A						
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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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506071261 Rd:MoccasinWallow-Segment 1 A						
531000 Professional services	763,365.00	0.00	33,115.00	19,005.00	1,278,987.93	(548,737.93)
534000 Other contractual scvs	5,732,406.00	0.00	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>
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 I						
531000 Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86
534000 Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001 Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003 In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00
Total for Wlk:BayshoreRd	<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>
8506080160 Wlk:PalmaSola@34thAveW/27thAvWA						
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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850 Infr-TransportationCapPrj						
8506080260	Wlk:WoodlawnCir@Erie/79thAveE I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506080360	Wlk:75thStW/CortezRd/53rd I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506080460	Wlk:9thAveW/71stStNW/83rdStNW A					
531000 Professional services	46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)
534000 Other contractual scvs	246,636.00	0.00	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>
8506080560	SIG:HonoreAve@CooperCreekBlvd I					
531000 Professional services	169,786.00	(214.00)	0.00	0.00	169,786.11	(0.11)
534000 Other contractual scvs	2,236,200.00	(230,038.00)	0.00	0.00	2,236,199.89	0.11
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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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for SIG:Honore@Coop	2,488,307.00	(519,721.00)	0.00	0.00	2,488,306.28	0.72
8506080760 RD:51stStE/US301/33rdStE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:51stStE/US301	0.00	0.00	0.00	0.00	0.00	0.00
8506080860 RD:37thStE/38thAveE/SR70 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:37thStE/38thA	0.00	0.00	0.00	0.00	0.00	0.00
8506083160 60AveE-301/OutletMallEntrance A						
531000 Professional services	1,096,950.00	0.00	935,495.97	0.00	3,289,708.44	(3,128,254.41)
531006 Attorneys fees	0.00	0.00	0.00	0.00	4,620.00	(4,620.00)
534000 Other contractual scvs	7,089,577.00	0.00	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
8506083161 60AveE-OutletMallEnt-MendozaRd I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
8506083162 SIG:60thAveE@K-mart	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:60AvE/Kmart	0.00	0.00	0.00	0.00	0.00	0.00
8506083163 Rd:60AvE-Mendoza/BufaloEnd	A					
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	10,000,000.00	10,000,000.00	0.00	80,077.40	80,077.40	9,919,922.60
8506092460 SIG:26thStW @ 30thAveW	I					
531000 Professional services	179,088.00	0.00	0.00	0.00	179,087.79	0.21
534000 Other contractual scvs	1,157,402.00	0.00	0.00	0.00	1,157,401.97	0.03
534001 Indirect cost services	44,843.00	0.00	0.00	0.00	44,842.03	0.97
534003 In-house billed services	23,573.00	0.00	0.00	0.00	26,200.00	(2,627.00)
561000 Land	2,626.00	0.00	0.00	0.00	0.00	2,626.00
Total for SIG:26StW@30Av	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21
8506092560 MoccasinWlwRd/US41-GatewayBlvdA						

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850 Infr-TransportationCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
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
8506093460 Wlk:RuboniaCommunitySidewalks I							
531000	Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000	Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001	Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
534003	In-house billed services	0.00	0.00	0.00	0.00	143,099.76	(143,099.76)
543000	Utility services	0.00	0.00	0.00	0.00	182.31	(182.31)
549004	Advertising	0.00	0.00	0.00	0.00	119.34	(119.34)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	285.00	(285.00)
561000	Land	1,147,298.00	0.00	0.00	0.00	481,093.68	666,204.32
Total for Wlk:RuboniaWalks		2,794,674.00	0.00	0.00	0.00	2,794,673.68	0.32
8506093760 Int:LorraineRd@44AveE I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	1,541,458.00	0.00	0.00	0.00	1,541,458.23	(0.23)
534001	Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003	In-house billed services	1,036.00	0.00	0.00	0.00	800.00	236.00

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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
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:Lorrain@44Av	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32
8506093860 Int:LorraineRd@RangelandPkwy I						
531000 Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)
534000 Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31
534001 Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)
534003 In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
8506093960 Rd:MoccasinWallow-US41/ElIGit I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/	0.00	0.00	0.00	0.00	0.00	0.00
8506093961 Path:MoccasinWallow Gil-Bufflo A						
531000 Professional services	91,573.00	0.00	0.00	0.00	0.00	91,573.00
534000 Other contractual scvs	595,222.00	595,222.00	0.00	0.00	0.00	595,222.00
534001 Indirect cost services	38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf	725,255.00	595,222.00	0.00	0.00	0.00	725,255.00
8506094060 Int:ErieRd@US301Parrish I						

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850 Infr-TransportationCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
531000	Professional services	245,319.00	(18,231.00)	0.00	0.00	245,318.17	0.83
531006	Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000	Other contractual scvs	1,838,676.00	(218,334.00)	0.00	0.00	1,838,675.86	0.14
534001	Indirect cost services	162,801.00	(181,156.00)	0.00	0.00	162,800.56	0.44
534003	In-house billed services	133,660.00	(115,096.00)	0.00	0.00	133,655.42	4.58
541002	Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004	Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000	Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000	Land	680.00	(635,020.00)	0.00	0.00	680.00	0.00
Total for Int:ErieRd@US301		2,387,413.00	(1,167,837.00)	0.00	0.00	2,387,412.81	0.19
8506094160 Int:WhiteEagleBlvd@44AveE I							
531000	Professional services	97,100.00	0.00	0.00	0.00	116,958.07	(19,858.07)
534000	Other contractual scvs	582,357.00	0.00	0.00	0.00	600,000.00	(17,643.00)
534001	Indirect cost services	0.00	0.00	0.00	0.00	25,614.65	(25,614.65)
534003	In-house billed services	30,240.00	0.00	0.00	0.00	0.00	30,240.00
561000	Land	32,876.00	0.00	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgl@44		742,573.00	0.00	0.00	0.00	742,572.72	0.28
8506094260 Int:WhiteEagleBlvd@MalachiteRd I							
531000	Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000	Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001	Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003	In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000	Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00
Total for Int:WhiteEgl@Mal		796,669.00	0.00	0.00	0.00	796,668.80	0.20

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850 Infr-TransportationCapPrj						
8506094360	Rd:CanalRd-US301/US41	A				
531000 Professional services	2,898,000.00	0.00	0.00	237,238.00	2,740,325.07	157,674.93
531005 Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006 Attorneys fees	0.00	0.00	0.00	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>
8506094361 Rd:CanalRd17StE-37StE Segmnt2 I						
531000 Professional services	32,357.00	(261,465.00)	0.00	0.00	32,356.71	0.29
534000 Other contractual scvs	3,387,578.00	(271,160.00)	0.00	0.00	3,387,577.10	0.90
534001 Indirect cost services	94,803.00	(191,241.00)	0.00	0.00	83,639.53	11,163.47
534003 In-house billed services	30,161.00	0.00	0.00	0.00	41,325.00	(11,164.00)
Total for Rd:Canal17-37Sg2	<u>3,544,899.00</u>	<u>(723,866.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,544,898.34</u>	<u>0.66</u>
8506094362 Rd:CanalRd37StE-49StE Segmnt3 A						
531000 Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000 Other contractual scvs	1,614,024.00	(3,000,000.00)	0.00	0.00	0.00	1,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00

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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
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A						
531000 Professional services	0.00	(244,854.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(2,513,484.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(358,468.00)	0.00	0.00	0.00	0.00
561000 Land	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total for Rd:Canal49-US4S4	0.00	(3,316,806.00)	0.00	0.00	0.00	0.00
8506094460 Rd:MoccWall-EllenGillet/49AveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49	0.00	0.00	0.00	0.00	0.00	0.00
8506096260 Int:26thAveE-27thStE A						
531000 Professional services	125,000.00	0.00	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
8506096460 Int:15thStE@US301 I						
531000 Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31

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534000 Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:15thStE@301	468,408.00	0.00	0.00	0.00	468,407.92	0.08
8506096560	Rd:27thStE/38thAveE-26thAveE	A				
531000 Professional services	1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000 Other contractual scvs	2,016,369.00	(7,000,000.00)	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)
Total for Rd:27StE/38AveE	4,806,342.00	(7,000,000.00)	269,213.16	0.00	2,533,364.92	2,003,763.92
8506098660	Wlk:26AveE@27StEto45StE	I				
531000 Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000 Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001 Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003 In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000 Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AvE@27to4	1,638,915.00	0.00	0.00	0.00	1,638,914.75	0.25
8506099760	SIG:LWR Blvd@ClubhouseDr	A				
534000 Other contractual scvs	306,852.00	0.00	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	<u>328,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.89</u>	<u>150,832.55</u>	<u>177,499.45</u>
8506100360 Wlk:61StE-BayshoreRd/16AveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wk:61StE-Bshr/16	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506100460 Int:9thStW@30AveW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506100560 Int:9thStreetE@30thAveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:UpManRvr-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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850 Infr-TransportationCapPrj						
8506102360	Wlk:2ndAveE-17thStE/25thStE	I				
531000 Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000 Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001 Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003 In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for Wlk:2AveE-17/25	<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>
8506102460	Rd:9AveNW-92StNW/99StNW	A				
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>
8506102560	Wlk:26StW-Cortez/21stAveW	A				
531000 Professional services	79,200.00	0.00	0.00	500.00	7,007.00	72,193.00
534000 Other contractual scvs	417,384.00	0.00	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>
8506102660	Wlk:2ndAveW-17thStE/DeadEnd	I				

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

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8506105160 CreekwoodBlvd:SR70/73StE A						
531000 Professional services	200,000.00	0.00	18,546.33	2,049.43	240,527.28	(59,073.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	0.00	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	25.85	2,609.13	(2,609.13)
534003 In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for CrkwdBlv:70/73St	1,420,000.00	0.00	18,546.33	2,075.28	473,474.01	927,979.66
8506106160 Wlk:3rdAvE/17thStE to 22ndStW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3Av/17-22StW	0.00	0.00	0.00	0.00	0.00	0.00
8506106260 Wlk:3rdAvE/17thStE to 22ndStE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3AvE/17-22St	0.00	0.00	0.00	0.00	0.00	0.00
8506107260 MemphisNeighborhoodSidewalks A						
531000 Professional services	262,365.00	0.00	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
8506107261 Wlk: 20th St W&E-2AveW US41Wlk A						
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	198,000.00	0.00	0.00	0.00	0.00	198,000.00
8506107262 Wlk:19StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:19StE-2ndAvE	209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263 Wlk:18StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAvE	111,000.00	0.00	0.00	0.00	0.00	111,000.00
8506107264 Wlk:59StW-Manatee-6thAvNW SwlkA						
531000 Professional services	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
Total for Wlk:59StWMan6th	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
8506107265 Wlk:Wilmerling Ave 5St-end Wlk A						
531000 Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00

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Total for Wlk:WilmerIng5St	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
8506108260 Rd:75thStW-20AvW/ManateeAvW A						
531000 Professional services	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
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003 In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for Rd:75St-Crtz/Man	7,654,472.00	0.00	0.00	0.00	3,914,334.90	3,740,137.10
8506108662 Rd:Erie Road Martha to US301 A						
531006 Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:Erie Marth301	0.00	0.00	0.00	0.00	0.00	0.00
8506112460 Int:43StW@ManateeAve A						
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)
Total for Int:43StW@ManaA	2,198,658.00	0.00	58,562.50	36,297.31	593,036.51	1,547,058.99
8506115660 Rd:MoccasinWallow-Segment 3 A						
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)
Total for Rd:MocWallowSeg	7,800,000.00	1,500,000.00	6,784,505.60	37,829.00	67,449.50	948,044.90
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A						
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	1,211,355.00	679,082.00	641,106.78	301,953.04	437,639.22	132,609.00
8506115761 Wlk:Cape Vista 36AvDr to 39AvW I						
531000 Professional services	0.00	(22,350.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	126,612.00	(38.00)	0.00	0.00	126,611.52	0.48
534001 Indirect cost services	2,001.00	(19,999.00)	0.00	0.00	2,001.27	(0.27)
Total for WlkCpVsta36Av39	128,613.00	(42,387.00)	0.00	0.00	128,612.79	0.21

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850 Infr-TransportationCapPrj						
8506115762	Wlk:61AveE from 1stStE-5thStE		I			
531000 Professional services	0.00	(18,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	94,860.00	0.00	0.00	0.00	99,789.20	(4,929.20)
534001 Indirect cost services	6,821.00	(319.00)	0.00	0.00	1,891.76	4,929.24
Total for Wlk61AvE 1StE-5S	<u>101,681.00</u>	<u>(18,319.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>101,680.96</u>	<u>0.04</u>
8506115763	Wlk:42 AveW from 63StW-59StW		I			
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	81,421.00	0.00	0.00	0.00	83,920.20	(2,499.20)
534001 Indirect cost services	4,091.00	(2,038.00)	0.00	0.00	1,590.92	2,500.08
Total for Wlk42AvW63-	<u>85,512.00</u>	<u>(17,488.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>85,511.12</u>	<u>0.88</u>
8506115764	Wlk:39 AveW from 63StW-59StW		I			
531000 Professional services	0.00	(15,450.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	90,143.00	0.00	0.00	0.00	95,744.04	(5,601.04)
534001 Indirect cost services	7,115.00	(724.00)	0.00	0.00	1,513.37	5,601.63
Total for Wlk39AvW63-	<u>97,258.00</u>	<u>(16,174.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>97,257.41</u>	<u>0.59</u>
8506116860	RD:9thAvNW@78StNW Roundabout A					
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>

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-TransportationCapPrj total	<u>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>
Report 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>

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

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850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003	In-house billed services	5,058.00	0.00	0.00	0.00	0.00	5,058.00
Total for Wlk:7thAveNW/75		85,000.00	0.00	0.00	0.00	0.00	85,000.00
8505400038 Wlk:5thAveNW-71StNW/75StNW A							
531000	Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	93,000.00	0.00	0.00	76,381.50	76,381.50	16,618.50
534001	Indirect cost services	0.00	0.00	0.00	892.64	892.64	(892.64)
534003	In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-		125,993.00	0.00	0.00	77,274.14	77,274.14	48,718.86
8505400039 Wlk:67thStW-ManateeAveW/5AveNW							
531000	Professional services	26,700.00	0.00	0.00	0.00	0.00	26,700.00
534000	Other contractual scvs	195,160.00	0.00	62,808.50	0.00	0.00	132,351.50
534003	In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-		237,390.00	0.00	62,808.50	0.00	0.00	174,581.50
8505400040 Wlk:83StNW-13AveDrNW/17AveNWA							
531000	Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000	Other contractual scvs	62,669.00	0.00	64,499.00	0.00	0.00	(1,830.00)
534003	In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-		81,866.00	0.00	64,499.00	0.00	0.00	17,367.00
8506049762 Wlk:MorganJhnsn-13thAve/Ambrly A							
531000	Professional services	88,436.00	88,436.00	0.00	0.00	0.00	88,436.00
534001	Indirect cost services	6,191.00	6,191.00	0.00	0.00	0.00	6,191.00

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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:MrgJhn-	94,627.00	94,627.00	0.00	0.00	0.00	94,627.00
8506080160 Wlk:PalmaSola@34thAveW/27thAvW						
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
8506080460 Wlk:9thAveW/71stStNW/83rdStNWA						
531000 Professional services	46,800.00	0.00	16,862.49	19,763.70	29,937.51	(0.00)
534000 Other contractual scvs	246,636.00	0.00	146,753.00	0.00	0.00	99,883.00
534001 Indirect cost services	18,564.00	0.00	0.00	309.34	1,181.04	17,382.96
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st	312,000.00	0.00	163,615.49	20,073.04	31,118.55	117,265.96
8506093961 Path:MoccasinWallow Gil-Bufflo A						
531000 Professional services	91,573.00	0.00	0.00	0.00	0.00	91,573.00
534000 Other contractual scvs	595,222.00	595,222.00	0.00	0.00	0.00	595,222.00
534001 Indirect cost services	38,460.00	0.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf	725,255.00	595,222.00	0.00	0.00	0.00	725,255.00
8506102560 Wlk:26StW-Cortez/21stAveW A						
531000 Professional services	79,200.00	0.00	0.00	500.00	7,007.00	72,193.00
534000 Other contractual scvs	417,384.00	0.00	168,566.00	316,271.75	316,271.75	(67,453.75)

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850 Infr-TransportationCapPrj						
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>
8506107260 MemphisNeighborhoodSidewalks A						
531000 Professional services	262,365.00	0.00	0.00	10,555.25	290,908.48	(28,543.48)
534000 Other contractual scvs	2,653,751.00	0.00	0.00	3,939.24	2,934,336.77	(280,585.77)
534001 Indirect cost services	210,263.00	0.00	0.00	7,935.76	-54,072.36	264,335.36
534003 In-house billed services	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>
8506107261 Wlk: 20th St W&E-2AveW US41Wlk A						
534000 Other contractual scvs	188,000.00	0.00	0.00	0.00	0.00	188,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:20StW-2AveW	<u>198,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,000.00</u>
8506107262 Wlk:19StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	199,000.00	0.00	0.00	0.00	0.00	199,000.00
534001 Indirect cost services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Wlk:19StE-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>
8506107263 Wlk:18StE-2ndAveE US41Sidewalk A						
534000 Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00

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534001 Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAvE	111,000.00	0.00	0.00	0.00	0.00	111,000.00
8506107264 Wlk:59StW-Manatee-6thAvNW SwlK A						
531000 Professional services	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
Total for Wlk:59StWMan6th	58,950.00	58,950.00	0.00	0.00	0.00	58,950.00
8506107265 Wlk:Wilmerling Ave 5St-end Wlk A						
531000 Professional services	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
Total for Wlk:WilmerIng5St	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A						
531000 Professional services	311,047.00	235,225.00	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	1,211,355.00	679,082.00	641,106.78	301,953.04	437,639.22	132,609.00
Infr-TransportationCapPrj total	8,746,540.00	1,450,831.00	1,127,652.98	844,914.60	4,376,784.51	3,242,102.51
Report Total:	8,746,540.00	1,450,831.00	1,127,652.98	844,914.60	4,376,784.51	3,242,102.51

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

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

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

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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
 8505400036 Wlk:54thCtE/74thPIE/WoodlawnCr I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:54thCtE/74th	0.00	0.00	0.00	0.00	0.00	0.00
 8505400041 Wlk:25thStW-BayshoreRd/2ndAveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2	0.00	0.00	0.00	0.00	0.00	0.00
 8505400042 Wlk:22StE-1stAve/US41 I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StE-1Av/41	0.00	0.00	0.00	0.00	0.00	0.00
 8505400043 Wlk:22StW-DeadEnd/2ndAveW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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Total for Wlk:22StW-	0.00	0.00	0.00	0.00	0.00	0.00
8505400044 Wlk:1stAveW-63StNW/59StW I						
531000 Professional services	0.00	(26,250.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	50,130.00	(132,209.00)	0.00	0.00	50,130.25	(0.25)
534001 Indirect cost services	965.00	(12,528.00)	0.00	0.00	964.33	0.67
Total for Wlk:1AvW-63/59St	51,095.00	(170,987.00)	0.00	0.00	51,094.58	0.42
8505400045 Wlk:CaseAve-CornellRd/TulaneRd I						
531000 Professional services	0.00	(2,700.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(14,229.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(1,071.00)	0.00	0.00	0.00	0.00
Total for Wlk:Case-Cornell	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8505400046 Wlk:Whitfield-15StE/9AveE I						
531000 Professional services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	186,113.00	(159,000.00)	0.00	0.00	186,112.70	0.30
534001 Indirect cost services	3,580.00	(21,411.00)	0.00	0.00	3,580.18	(0.18)
Total for Wlk:Whitfld-15/9	189,693.00	(210,411.00)	0.00	0.00	189,692.88	0.12
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 I						
531000 Professional services	93,847.00	0.00	0.00	0.00	93,846.14	0.86
534000 Other contractual scvs	629,032.00	0.00	0.00	0.00	629,031.70	0.30
534001 Indirect cost services	0.00	0.00	0.00	0.00	31,694.61	(31,694.61)
534003 In-house billed services	38,244.00	0.00	0.00	0.00	6,550.00	31,694.00

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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
8506080260 Wlk:WoodlawnCir@Erie/79thAveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:WoodlawnCir	0.00	0.00	0.00	0.00	0.00	0.00
8506080360 Wlk:75thStW/CortezRd/53rd I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:75thStW/Crtz	0.00	0.00	0.00	0.00	0.00	0.00
8506093460 Wlk:RuboniaCommunitySidewalks I						
531000 Professional services	0.00	0.00	0.00	0.00	223,267.85	(223,267.85)
534000 Other contractual scvs	1,458,080.00	0.00	0.00	0.00	1,771,175.79	(313,095.79)
534001 Indirect cost services	189,296.00	0.00	0.00	0.00	175,449.95	13,846.05
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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850 Infr-TransportationCapPrj						
8506098660	Wlk:26AveE@27StEto45StE	I				
531000 Professional services	70,324.00	0.00	0.00	0.00	70,324.13	(0.13)
534000 Other contractual scvs	1,307,215.00	0.00	0.00	0.00	1,307,214.71	0.29
534001 Indirect cost services	85,840.00	0.00	0.00	0.00	85,839.93	0.07
534003 In-house billed services	70,416.00	0.00	0.00	0.00	70,416.48	(0.48)
561000 Land	105,120.00	0.00	0.00	0.00	105,119.50	0.50
Total for Wlk:26AvE@27to4	<u>1,638,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,638,914.75</u>	<u>0.25</u>
8506100360	Wlk:61StE-BayshoreRd/16AveE	I				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wk:61StE-Bshr/16	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506102360	Wlk:2ndAveE-17thStE/25thStE	I				
531000 Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000 Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001 Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003 In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
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>
8506102660	Wlk:2ndAveW-17thStE/DeadEnd	I				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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850 Infr-TransportationCapPrj						
8506048461 Int:69StreetEand ErieRd	A					
531000 Professional services	175,000.00	0.00	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>
8506048561 US41:Intrst@17StE,Palmetto	A					
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>
8506048562 Int:53rdAveW@US41	A					
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>
8506049061 Sig:TuttleAv@BridalFalls/Brdwy	A					

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850 Infr-TransportationCapPrj						
531000 Professional services	75,222.00	(24,778.00)	0.00	0.00	10,082.37	65,139.63
534000 Other contractual scvs	1,344,123.00	0.00	0.00	0.00	1,387,156.56	(43,033.56)
534001 Indirect cost services	0.00	0.00	0.00	0.00	22,053.56	(22,053.56)
534003 In-house billed services	8,000.00	(122,000.00)	0.00	0.00	8,000.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,427,345.00	(146,778.00)	0.00	0.00	1,427,344.99	0.01
8506054760 RdPv: Wldcat FtHamer/GolfCRd A						
534000 Other contractual scvs	385,136.00	0.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	0.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrs	412,095.00	0.00	0.00	0.00	0.00	412,095.00
8506059362 Int:Tallevast@Tuttle A						
531000 Professional services	262,278.00	0.00	100,370.36	16,516.73	224,103.29	(62,195.65)
534000 Other contractual scvs	3,035,634.00	0.00	0.00	952,604.38	2,557,404.98	478,229.02
534001 Indirect cost services	237,559.00	0.00	0.00	13,739.64	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
Total for Int:Talvst@Tuttl	3,734,789.00	0.00	100,370.36	988,610.75	2,934,368.21	700,050.43
8506065961 Int & Sig:TuttleAve@63AveE A						
531000 Professional services	200,000.00	0.00	44,637.43	6,674.94	233,996.17	(78,633.60)
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001 Indirect cost services	0.00	0.00	0.00	227.34	5,351.36	(5,351.36)
534003 In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:Tutle@63AveE	770,000.00	0.00	44,637.43	6,902.28	239,347.53	486,015.04
8506096260 Int:26thAveE-27thStE	A					
531000 Professional services	125,000.00	0.00	46,329.12	20,249.00	97,354.34	(18,683.46)
534000 Other contractual scvs	952,568.00	0.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	0.00	0.00	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
8506099760 SIG:LWR Blvd@ClubhouseDr	A					
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
8506105060 Int:HonoreAve@OldFarmRd	A					
531000 Professional services	150,000.00	0.00	13,198.75	11,231.40	100,683.92	36,117.33
534000 Other contractual scvs	1,914,347.00	0.00	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
8506105160 CreekwoodBlvd:SR70/73StE	A					

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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>
8506112460 Int:43StW@ManateeAve A						
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>
8506116860 RD:9thAvNW@78StNW Roundabout A						
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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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report 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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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
850 Infr-TransportationCapPrj						
8506015061 Int:66thStCtE@SR64	I					
531000 Professional services	175,199.00	0.00	0.00	0.00	194,654.45	(19,455.45)
534000 Other contractual scvs	832,138.00	0.00	0.00	0.00	832,137.22	0.78
534001 Indirect cost services	48,195.00	0.00	0.00	0.00	48,194.35	0.65
534003 In-house billed services	0.00	0.00	0.00	0.00	20,150.00	(20,150.00)
561000 Land	39,605.00	0.00	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64	<u>1,095,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,136.02</u>	<u>0.98</u>
8506024361 Int:BayshoreGardensPkwy@34StW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506068361 SIG:WhitfieldAve@ProspectRd I						
531000 Professional services	186,765.00	0.00	0.00	0.00	212,840.79	(26,075.79)
534000 Other contractual scvs	2,122,465.00	0.00	0.00	0.00	2,122,464.01	0.99
534001 Indirect cost services	57,630.00	0.00	0.00	0.00	57,629.94	0.06
534003 In-house billed services	41,226.00	0.00	0.00	0.00	37,850.00	3,376.00
561000 Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros	<u>2,452,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452,985.24</u>	<u>0.76</u>
8506080560 SIG:HonoreAve@CooperCreekBlvd I						
531000 Professional services	169,786.00	(214.00)	0.00	0.00	169,786.11	(0.11)

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	2,236,200.00	(230,038.00)	0.00	0.00	2,236,199.89	0.11
534001 Indirect cost services	81,321.00	(103,469.00)	0.00	0.00	81,320.28	0.72
534003 In-house billed services	1,000.00	(186,000.00)	0.00	0.00	1,000.00	0.00
Total for SIG:Honore@Coop	2,488,307.00	(519,721.00)	0.00	0.00	2,488,306.28	0.72
8506083162 SIG:60thAveE@K-mart	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for SIG:60AveE/Kmart	0.00	0.00	0.00	0.00	0.00	0.00
8506092460 SIG:26thStW @ 30thAveW	I					
531000 Professional services	179,088.00	0.00	0.00	0.00	179,087.79	0.21
534000 Other contractual scvs	1,157,402.00	0.00	0.00	0.00	1,157,401.97	0.03
534001 Indirect cost services	44,843.00	0.00	0.00	0.00	44,842.03	0.97
534003 In-house billed services	23,573.00	0.00	0.00	0.00	26,200.00	(2,627.00)
561000 Land	2,626.00	0.00	0.00	0.00	0.00	2,626.00
Total for SIG:26StW@30Av	1,407,532.00	0.00	0.00	0.00	1,407,531.79	0.21
8506093760 Int:LorraineRd@44AveE	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	1,541,458.00	0.00	0.00	0.00	1,541,458.23	(0.23)
534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003 In-house billed services	1,036.00	0.00	0.00	0.00	800.00	236.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00

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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:Lorrain@44Av	1,542,494.00	0.00	0.00	0.00	1,542,493.68	0.32
8506093860 Int:LorraineRd@RangelandPkwy I						
531000 Professional services	70,814.00	0.00	0.00	0.00	70,814.50	(0.50)
534000 Other contractual scvs	2,594,005.00	0.00	0.00	0.00	2,486,174.69	107,830.31
534001 Indirect cost services	3.00	0.00	0.00	0.00	25,937.78	(25,934.78)
534003 In-house billed services	26,686.00	0.00	0.00	0.00	750.00	25,936.00
561000 Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)
Total for Int:Lorrain@Rang	2,861,208.00	0.00	0.00	0.00	2,861,207.10	0.90
8506094060 Int:ErieRd@US301Parrish I						
531000 Professional services	245,319.00	(18,231.00)	0.00	0.00	245,318.17	0.83
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000 Other contractual scvs	1,838,676.00	(218,334.00)	0.00	0.00	1,838,675.86	0.14
534001 Indirect cost services	162,801.00	(181,156.00)	0.00	0.00	162,800.56	0.44
534003 In-house billed services	133,660.00	(115,096.00)	0.00	0.00	133,655.42	4.58
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000 Land	680.00	(635,020.00)	0.00	0.00	680.00	0.00
Total for Int:ErieRd@US301	2,387,413.00	(1,167,837.00)	0.00	0.00	2,387,412.81	0.19
8506094160 Int:WhiteEagleBlvd@44AveE I						
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
Total for Int:WhiteEgle@44	742,573.00	0.00	0.00	0.00	742,572.72	0.28
8506094260 Int:WhiteEagleBlvd@MalachiteRd I						
531000 Professional services	105,100.00	0.00	0.00	0.00	116,958.07	(11,858.07)
534000 Other contractual scvs	631,067.00	0.00	0.00	0.00	650,000.00	(18,933.00)
534001 Indirect cost services	0.00	0.00	0.00	0.00	29,310.73	(29,310.73)
534003 In-house billed services	30,240.00	0.00	0.00	0.00	400.00	29,840.00
561000 Land	30,262.00	0.00	0.00	0.00	0.00	30,262.00
Total for Int:WhiteEgl@Mal	796,669.00	0.00	0.00	0.00	796,668.80	0.20
8506096460 Int:15thStE@US301 I						
531000 Professional services	91,085.00	0.00	0.00	0.00	91,084.69	0.31
534000 Other contractual scvs	360,050.00	0.00	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	0.00	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:15thStE@301	468,408.00	0.00	0.00	0.00	468,407.92	0.08
8506100460 Int:9thStW@30AveW I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj		Project	Current Year	Encumbrance	Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations		Expenditure		
8506100560	Int:9thStreetE@30thAveE	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Int:9StE@30AveE	<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>
	Report 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>

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850 Infr-TransportationCapPrj						
8506045662	RD:44AvE-44AvPIE/LkewoodRnchBvA					
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>
8506071261	Rd:MoccasinWallow-Segment 1 A					
531000 Professional services	763,365.00	0.00	33,115.00	19,005.00	1,278,987.93	(548,737.93)
534000 Other contractual scvs	5,732,406.00	0.00	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>
8506083160	60AveE-301/OutletMallEntrance A					
531000 Professional services	1,096,950.00	0.00	935,495.97	0.00	3,289,708.44	(3,128,254.41)
531006 Attorneys fees	0.00	0.00	0.00	0.00	4,620.00	(4,620.00)
534000 Other contractual scvs	7,089,577.00	0.00	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>
8506083163 Rd:60Ave-Mendoza/BufaloEnd A						
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 60AveE-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>
8506092560 MoccasinWlwRd/US41-GatewayBlvdA						
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>
8506094360 Rd:CanalRd-US301/US41 A						
531000 Professional services	2,898,000.00	0.00	0.00	237,238.00	2,740,325.07	157,674.93
531005 Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006 Attorneys fees	0.00	0.00	0.00	259,448.96	2,019,763.23	(2,019,763.23)

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
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
8506094362 Rd:CanalRd37StE-49StE Segmnt3 A						
531000 Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000 Other contractual scvs	1,614,024.00	(3,000,000.00)	0.00	0.00	0.00	1,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,367.56	(1,367.56)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	0.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3	3,000,000.00	(3,000,000.00)	0.00	0.00	60,167.56	2,939,832.44
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A						
531000 Professional services	0.00	(244,854.00)	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	(2,513,484.00)	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	(358,468.00)	0.00	0.00	0.00	0.00
561000 Land	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total for Rd:Canal49-US4S4	0.00	(3,316,806.00)	0.00	0.00	0.00	0.00
8506096560 Rd:27thStE/38thAveE-26thAveE A						
531000 Professional services	1,276,350.00	0.00	45,024.72	0.00	1,065,624.50	165,700.78
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)

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	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)
Total for Rd:27StE/38AveE	4,806,342.00	(7,000,000.00)	269,213.16	0.00	2,533,364.92	2,003,763.92
8506102460 Rd:9AveNW-92StNW/99StNW A						
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	12,502,662.00	10,002,237.00	528,586.14	558,603.40	2,706,095.19	9,267,980.67
8506102760 Rd:WhitfieldAveE-301Blvd/US301 A						
531000 Professional services	1,323,000.00	0.00	0.00	0.00	204,871.74	1,118,128.26
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	4.37	16,104.55	(16,104.55)
534003 In-house billed services	0.00	0.00	0.00	373.20	127,871.64	(127,871.64)
561000 Land	882,000.00	0.00	0.00	0.00	344,079.73	537,920.27
Total for Rd:Whfld-301/301	2,205,000.00	0.00	0.00	377.57	695,214.18	1,509,785.82
8506108260 Rd:75thStW-20AvW/ManateeAvW A						
531000 Professional services	733,400.00	733,400.00	59,298.61	440,881.64	440,881.64	233,219.75

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)
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
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	0.00	0.00	0.00	3,828,421.45	3,057,027.55
534001 Indirect cost services	169,023.00	0.00	0.00	0.00	83,012.13	86,010.87
534003 In-house billed services	600,000.00	0.00	0.00	0.00	2,901.32	597,098.68
Total for Rd:75St-Crtz/Man	7,654,472.00	0.00	0.00	0.00	3,914,334.90	3,740,137.10
8506108662 Rd:Erie Road Martha to US301 A						
531006 Attorneys fees	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:Erie Marth301	0.00	0.00	0.00	0.00	0.00	0.00
8506115660 Rd:MoccasinWallow-Segment 3 A						
531000 Professional services	0.00	0.00	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>
Report 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>

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		
8506080760	RD:51stStE/US301/33rdStE	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:51stStE/US301		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506080860	RD:37thStE/38thAveE/SR70	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for RD:37thStE/38thA		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506083161	60AveE-OutletMallEnt-MendozaRd	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AvE-Mall/Mendo		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506093960	Rd:MoccasinWallow-US41/EllGlt	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallow-41/		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8506094361	Rd:CanalRd17StE-37StE Segmnt2	I					
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)
Total for Rd:Canal17-37Sg2	3,544,899.00	(723,866.00)	0.00	0.00	3,544,898.34	0.66
8506094460 Rd:MoccWall-EllenGillet/49AveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49	0.00	0.00	0.00	0.00	0.00	0.00
8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:UpManRvr-	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total	3,544,899.00	(723,866.00)	0.00	0.00	3,544,898.34	0.66
Report Total:	3,544,899.00	(723,866.00)	0.00	0.00	3,544,898.34	0.66

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
8506024262 Strmwtr:AutoOutfallStr 71AveE A						
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>
8506068362 Strmwtr:AutoOutfallStr RioMar A						
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>
Infr-TransportationCapPrj total	<u>3,327,831.00</u>	<u>3,327,831.00</u>	<u>226,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100,965.00</u>
Report Total:	<u>3,327,831.00</u>	<u>3,327,831.00</u>	<u>226,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100,965.00</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
851	Infr-PubSafety&LawEnfcmtCapPrj					
8510000000	InfrastrPubSafety&LawEnfCapPrj					
	102999	Investment Fair Value	102,668.48	2,904.84	(105,573.32)	0.00
	104000	Equity In Pooled Cash	21,894,902.99	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>
		Fund Total	(0.00)	<u>11,904,808.51</u>	<u>(10,998,535.76)</u>	<u>906,272.75</u>

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
851 Infr-PubSafety&LawEnfcmtCapPrj						
851000000	InfrastrPubSafety&LawEnfCapPrj	A				
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>
8516005232 MSO:SWATTrainingDrivewyGG01642I						
381001 Trans from General Fund	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
8516091200 MCSO HelicopterGG01631 I						
381825 TsfFromInfrastructSalesTax	0.00	0.00	0.00	0.00	0.00	0.00
381850 TsfFromInfraSTxTransCapPrj	3,908,115.00	0.00	0.00	0.00	0.00	3,908,115.00
Total for MCSO Helicopter	<u>3,908,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,908,115.00</u>
8516106501 Bldg:MSO Fleet Svcs Facility A						
381001 Trans from General Fund	0.00	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
Report 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 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
8510980000 Transfers-InfrPubSftyLawCapPrj A						
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>
8510990002 InfrPSfty/LawEnfRsvCsh A						
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>
8515400009 MCSO-JailAnnxRooftopAirGG01654 I						
531000 Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000 Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000 Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001 Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailAnxAir	<u>112,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,285.00</u>	<u>0.00</u>
8515400010 MCSO-JailBoilerReplaceGG01655 I						
531000 Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000 Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003 In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler	<u>241,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,159.22</u>	<u>0.78</u>

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

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851 Infr-PubSafety&LawEnfcmtCapPrj						
8515400014	MCSOJail200AnalogCameraGG01650I					
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00
534003 In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailCameras	<u>56,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,531.91</u>	<u>0.09</u>
8515400047	MSO Desoto Roof Replacement A					
534000 Other contractual scvs	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>
8515400048	BLDG:MSO BoatStorBldgFtHamer A					
531000 Professional services	0.00	0.00	0.00	0.00	9,929.32	(9,929.32)
534000 Other contractual scvs	134,506.00	0.00	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>
8515400049	BLDG:SrchR BoatStorBldgFtHamer A					
531000 Professional services	0.00	0.00	0.00	1,275.00	1,275.00	(1,275.00)
534000 Other contractual scvs	159,137.00	0.00	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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851 Infr-PubSafety&LawEnfcmtCapPrj						
8516005228 MSO:JailParkingExpansioGG01659 I						
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	<u>121,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,933.60</u>	<u>0.40</u>
8516005229 MSO:JailParkingLotResurfGG1658 I						
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	<u>398,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398,086.93</u>	<u>0.07</u>
8516005230 MSO:JailWtrHeaterReplacGG01653 I						
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	<u>123,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,830.06</u>	<u>0.94</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj						
8516005231	MSO:JailFanCoil ReplaceGG01649 A					
531000 Professional services	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>
8516005232	MSO:SWATTrainingDrivewyGG01642I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
8516005233	MSO:JailNewMedicalWing A					
531000 Professional services	288,513.00	0.00	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>
8516005720	BeachLifeguardTowers I					
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89

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

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

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851 Infr-PubSafety&LawEnfcmtCapPrj						
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
552005 Software	0.00	0.00	0.00	0.00	0.00	0.00
Total for CAD Sys Upgrd 19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8516091200 MCSO HelicopterGG01631 I						
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	<u>4,630,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630,107.46</u>	<u>0.54</u>
8516099000 BLDG:AnimalShelter I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8516099100 Next Generation 911 A						
531000 Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
534000 Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)
534003 In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
546003 Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
564000 Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
Total for NxtGeneration911	<u>2,181,373.00</u>	<u>0.00</u>	<u>132,833.73</u>	<u>0.00</u>	<u>1,570,643.75</u>	<u>477,895.52</u>

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

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
Total for MyakkaAmbulance		357,296.00	0.00	0.00	0.00	357,295.44	0.56
8516106501	Bldg:MSO Fleet Svcs Facility	A					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	188,250.00	0.00	0.00	188,250.00	188,250.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc		188,250.00	0.00	0.00	188,250.00	3,186,138.99	(2,997,888.99)
8516106502	Fuel Site MSO Fleet Facility	A					
531000	Professional services	0.00	0.00	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)
8516108500	MCSO:NewPropEvidenceBldg	A					
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
8516111000	EMS Cardiac Monitors	I					
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	148,154.47	(148,154.47)
546005	Software Support	0.00	0.00	0.00	0.00	104,639.15	(104,639.15)

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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						
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	159,203.51	(159,203.51)
564000 Machinery and equipment	1,263,985.00	0.00	0.00	0.00	851,987.07	411,997.93
Total for EMSCardiacMonito	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
8516111100 Bishop Animal Shelter A						
531000 Professional services	1,292,287.00	578,645.00	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	7,445,366.00	1,495,366.00	4,850,586.50	1,200,355.00	2,770,068.49	(175,288.99)
8516111101 Bishop Animal Shelter Bldg Ph2 A						
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	2,178,025.00	2,178,025.00	1,914,477.50	263,547.00	263,547.00	0.50
8516117101 BLDG:MCSO MosqCntl Lab/Offices A						
531000 Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00

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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
Total for BLDG	2,621,340.00	0.00	340,778.07	101,548.89	504,428.73	1,776,133.20
8516117102 BLDG:MCSO MosqCntl Morgue A						
531000 Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	0.00	0.00	3,860.60	18,217.88	133,382.12
534003 In-house billed services	18,210.00	0.00	0.00	3,225.00	7,991.67	10,218.33
543000 Utility services	0.00	0.00	0.00	331.80	331.80	(331.80)
Total for BLDG	175,810.00	0.00	0.00	7,417.40	26,541.35	149,268.65
8516117103 BLDG:MCSO MosqCntl Garage A						
531000 Professional services	30,000.00	0.00	0.00	24,485.00	42,618.24	(12,618.24)
534000 Other contractual scvs	758,000.00	0.00	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	879,050.00	0.00	49,679.66	110,608.79	716,721.90	112,648.44
Infr-PubSafety&LawEnfcmtCapPrj total	48,312,168.00	8,353,604.00	11,604,522.26	5,106,818.45	24,818,195.50	11,889,450.24

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851 Infr-PubSafety&LawEnfcmtCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	<u>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
851 Infr-PubSafety&LawEnfcmtCapPrj						
8515400048	BLDG:MSO BoatStorBldgFtHamer	A				
531000 Professional services	0.00	0.00	0.00	0.00	9,929.32	(9,929.32)
534000 Other contractual scvs	134,506.00	0.00	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>
8515400049	BLDG:SrchR BoatStorBldgFtHamer	A				
531000 Professional services	0.00	0.00	0.00	1,275.00	1,275.00	(1,275.00)
534000 Other contractual scvs	159,137.00	0.00	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>
8516106501	Bldg:MSO Fleet Svcs Facility	A				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	0.00	0.00	188,250.00	188,250.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	<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>
8516106502	Fuel Site MSO Fleet Facility	A				
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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851 Infr-PubSafety&LawEnfcmtCapPrj						
8516108500	MCSO:NewPropEvidenceBldg	A				
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>
8516117101	BLDG:MCSO MosqCntl Lab/Offices	A				
531000 Professional services	84,000.00	0.00	0.00	0.00	0.00	84,000.00
534000 Other contractual scvs	2,122,400.00	0.00	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>
8516117102	BLDG:MCSO MosqCntl Morgue	A				
531000 Professional services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	0.00	0.00	3,860.60	18,217.88	133,382.12
534003 In-house billed services	18,210.00	0.00	0.00	3,225.00	7,991.67	10,218.33
543000 Utility services	0.00	0.00	0.00	331.80	331.80	(331.80)
Total for BLDG	<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>
8516117103	BLDG:MCSO MosqCntl Garage	A				
531000 Professional services	30,000.00	0.00	0.00	24,485.00	42,618.24	(12,618.24)

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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>
Report 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>

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
851 Infr-PubSafety&LawEnfcmtCapPrj						
8516005232	MSO:SWATTrainingDrivewyGG01642I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
8516073401	MSO:CPSFacilGeneratorGG01648 I					
531000 Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000 Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003 In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000 Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato	<u>404,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404,420.00</u>	<u>0.00</u>
8516091200	MCSO HelicopterGG01631 I					
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	<u>4,630,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,630,107.46</u>	<u>0.54</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>5,034,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,034,777.46</u>	<u>0.54</u>
Report Total:	<u>5,034,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,034,777.46</u>	<u>0.54</u>

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851 Infr-PubSafety&LawEnfcmtCapPrj						
851540005	MCSO-DeSotoUPSReplacemtGG01646	10/01/2024				
531000 Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000 Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003 In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000 Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for MCSO-DeSotoUPS	<u>354,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,317.50</u>	<u>0.50</u>
851540006	MCSO-DeSotoDataCtrAirGG01645 C	10/01/2024				
531000 Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000 Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003 In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000 Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for MCSO-DeSotCtrAir	<u>245,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,709.77</u>	<u>0.23</u>
851540007	MCSO-DeSotoPrkLotResurfGG01646 C	10/01/2024				
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>600,028.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,027.27</u>	<u>0.73</u>

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

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

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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>
8516105403 PSD Addl Ambulance 2	A					
552013 EMS Medical Supples	188,986.00	0.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	0.00	408,363.00	0.00	0.00	91,637.00
Total for PSD	<u>688,986.00</u>	<u>0.00</u>	<u>408,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,623.00</u>
8516105600 Bldg: EMS Station Moccasin Wal	A					
531000 Professional services	0.00	0.00	0.00	500.00	500.00	(500.00)
534000 Other contractual scvs	2,800,588.00	0.00	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>
Report 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>

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

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

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

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8516005720 BeachLifeguardTowers	I					
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89
534003 In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)
562000 Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for BeachLfGrdTowers	<u>1,756,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,756,517.84</u>	<u>0.16</u>
8516005722 BeachTowers	I					
531000 Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000 Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003 In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000 Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for BeachTowers	<u>505,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505,971.18</u>	<u>0.82</u>
8516073402 MSO:Stockade Roof Replacement	I					
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl	<u>393,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393,044.98</u>	<u>0.02</u>

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8516100100 EMSBariatric/TrainingUnit	I					
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for EMSBariatricUnit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8516105700 MyakkaAmbulance	I					
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000 Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001 Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
Total for MyakkaAmbulance	<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>
Report 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>

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8515400008 MCSO-JailAnnexFireAlarmGG01652 C 10/01/2024						
531000 Professional services	4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)
534000 Other contractual scvs	40,500.00	0.00	0.00	0.00	40,087.26	412.74
534003 In-house billed services	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)
563000 Improvements other than bldgs	9,567.00	0.00	0.00	0.00	0.00	9,567.00
Total for MCSO-JailAnxFire	54,567.00	0.00	0.00	0.00	54,566.05	0.95
Infr-PubSafety&LawEnfcmtCapPrj total	54,567.00	0.00	0.00	0.00	54,566.05	0.95
Report Total:	54,567.00	0.00	0.00	0.00	54,566.05	0.95

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

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

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Infr-PubSafety&LawEnfcmtCapPrj total	<u>1,765,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,765,627.75</u>	<u>1.25</u>
Report Total:	<u>1,765,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,765,627.75</u>	<u>1.25</u>

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

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851611100 Bishop Animal Shelter	A					
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>
851611101 Bishop Animal Shelter Bldg Ph2	A					
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>

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
Report 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>

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

Manatee County Board of County Commissioners

Detailed Trial Balance

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

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
852	Infr-Parks&CommunFacilCapPrj					
8520000000	Infr-Parks&CommunFacilCapPrj					
	102999	Investment Fair Value	37,424.34	1,134.03	(38,558.37)	(0.00)
	104000	Equity In Pooled Cash	7,505,807.00	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>
		Fund Total	0.00	<u>8,286,926.45</u>	<u>(6,994,745.45)</u>	<u>1,292,181.00</u>

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
852000000 Infr-Parks&CommunFacilCapPrj A						
361000 Interest income	7,070.00	7,070.00	0.00	244,880.61	244,880.61	(237,810.61)
361999 Increase (Decr) in Fair Value	0.00	0.00	0.00	-37,424.34	-37,424.34	37,424.34
381001 Trans from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
381825 TsfFromInfrastructSalesTax	5,666,579.00	5,666,579.00	0.00	4,514,970.09	4,514,970.09	1,151,608.91
389902 Less 5 percent revenue	-353.00	(353.00)	0.00	0.00	0.00	(353.00)
389903 Budget Cash Carryover	142,306.00	142,306.00	0.00	0.00	0.00	142,306.00
Total for Infr-PksCapPrj	5,815,602.00	5,815,602.00	0.00	4,722,426.36	4,722,426.36	1,093,175.64
8525400015 Pk:BradenRvrBallField#6PCAF004 I						
381106 Trans from Parks & Recreation	9,504.00	0.00	0.00	0.00	9,504.00	0.00
Total for Pk:BradRvrBall#6	9,504.00	0.00	0.00	0.00	9,504.00	0.00
8526004013 Pk:BradenRvrDogPkPCDP001 I						
381106 Trans from Parks & Recreation	10,370.00	0.00	0.00	0.00	10,370.00	0.00
Total for BradenRvrDogPk	10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526005721 Pk:CoquinaBchRstrmsPCRP003 I						
381106 Trans from Parks & Recreation	14,917.00	0.00	0.00	0.00	14,917.00	0.00
Total for CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526023506 LincolnPk:ArtificTurfPCAF01418 I						
381001 Trans from General Fund	2,800.00	0.00	0.00	0.00	2,800.00	0.00
381106 Trans from Parks & Recreation	13,142.00	0.00	0.00	0.00	13,142.00	0.00

Manatee County, BCC
Project Detailed Revenue Report
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
8526085213 RobinsnPrsvOfficeAbveEqGarage I						
381106 Trans from Parks & Recreation	450.00	0.00	0.00	0.00	450.00	0.00
Total for Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
8526111201 BoatRamp:Peninsula Bay I						
381001 Trans from General Fund	79,526.00	79,526.00	0.00	79,526.00	79,526.00	0.00
Total for BtRmpPeninsulBay	79,526.00	79,526.00	0.00	79,526.00	79,526.00	0.00
Infr-Parks&CommunFacilCapPrj total	5,946,311.00	5,895,128.00	0.00	4,801,952.36	4,853,135.36	1,093,175.64
Report Total:	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		
8520980000	Transfers-InfrParksComCapPrj	A					
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>
8520990002	InfrPks/CommFacilRsvCsh	A					
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>
8525400015	Pk:BradenRvrBallField#6PCAF004	I					
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Pk:BradRvrBall#6	<u>9,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,504.00</u>	<u>0.00</u>
8525400016	Pk:EmersonPtBoardwalkPCEP003	A					
534000	Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
	Total for Pk:EmersnPtBdwlk	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,501.83</u>	<u>99,498.17</u>
8525400017	Pk:MarbleParkingRepavePCRP006	A					
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82

Manatee County, BCC

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
8525400018 Pk:RbnsnBdwkPCEP005 A						
534000 Other contractual scvs	613,816.00	78,444.00	0.00	0.00	254,862.78	358,953.22
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000 Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwk	613,816.00	78,444.00	0.00	0.00	263,750.12	350,065.88
8525400019 Pk:LeffisKeyBdwkPCEP004 A						
534000 Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09
544000 Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwk	225,000.00	0.00	0.00	0.00	177,177.37	47,822.63
8526003512 Pk:BlkstneBallFldDugoutPCAF002 I						
531000 Professional services	0.00	0.00	0.00	0.00	16,309.27	(16,309.27)
534000 Other contractual scvs	90,471.00	0.00	0.00	0.00	0.00	90,471.00
534003 In-house billed services	10,000.00	0.00	0.00	0.00	7,625.00	2,375.00
546001 Equipment repair & maintenance	159,000.00	0.00	0.00	0.00	0.00	159,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	341.00	(341.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)
Total for Pk:BlkstneDugout	259,471.00	0.00	0.00	0.00	259,470.67	0.33
8526003513 Pk:BlkstneSkateparkPCRP002 I						

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)	(5,900.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)	(612.52)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)	(160,000.00)
Total for Pk:BlkstnSkatepk	166,513.00	0.00	0.00	0.00	166,512.52	0.48	0.48
8526003514 Pk:BlksnSftblConcesRstRPCAF003 I							
531000 Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)	(9,232.81)
534000 Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00	212,455.00
534003 In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29	9,054.29
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)	(1,436.00)
562000 Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)	(210,839.63)
Total for BlkstnConc/RstRm	949,455.00	0.00	0.00	0.00	949,454.15	0.85	0.85
8526003515 Pk:BlksnSocrConcesRstRmPCAF001 I							
531000 Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)	(7,267.73)
534000 Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00	318,939.00
534003 In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29	8,729.29
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)	(1,392.78)
562000 Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)	(319,007.11)
Total for BlkstnSoccerConc	858,739.00	0.00	0.00	0.00	858,738.33	0.67	0.67
8526003517 Pk:BlksnSoccerField I							
531000 Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
534000 Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25	24,894.25

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

852 Infr-Parks&CommunFacilCapPrj		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Account Key	Object						
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>
8526003801 Braden Rvr Library Expansion I							
531000	Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000	Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003	In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for BradenRvrLibExp		<u>776,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776,473.09</u>	<u>0.91</u>
8526004013 Pk:BradenRvrDogPkPCDP001 I							
531000	Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000	Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for BradenRvrDogPk		<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>
8526005721 Pk:CoquinaBchRstrmsPCRP003 I							
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms		<u>14,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,917.00</u>	<u>0.00</u>

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						
8526006704	Pk:EBradRestroom/CommSpace	I				
531000 Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	5,630.00	0.00	0.00	0.00	0.00	5,630.00
Total for Pk:EBrdRstrm/Co	<u>75,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,630.00</u>	<u>0.00</u>
8526006705	Pk:EBradPlaygroundEquip	I				
531000 Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001 Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000 Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002 Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd	<u>196,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,524.66</u>	<u>0.34</u>
8526007507	Bray:PickleballPCDP003	I				
531000 Professional services	300,000.00	0.00	0.00	0.00	258,953.16	41,046.84
534000 Other contractual scvs	2,406,589.00	0.00	0.00	0.00	3,374.00	2,403,215.00
534003 In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for BrayPickleball	<u>2,754,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,684.37</u>	<u>0.63</u>
8526007508	Bray:SftballConcessBldgPCAF010	I				
531000 Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)
534000 Other contractual scvs	667,889.00	0.00	0.00	0.00	12,834.29	655,054.71
534003 In-house billed services	47,318.00	0.00	0.00	0.00	14,400.00	32,918.00
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)

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

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

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

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

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Account Key	Project	Current Year		Current Year	Project Total	Unencumbered	
Object	Budget	Appropriations	Encumbrance	Expenditure			
534003 In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)	
Total for MyakkaPk:Rstrm/	159,039.00	0.00	0.00	0.00	159,038.29	0.71	
8526012610 WashingtonPkII-SiteRestoration A							
531000 Professional services	104,000.00	0.00	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	1,952,023.00	1,459,289.00	641.34	7,547.67	494,133.86	1,457,247.80	
8526012611 WashingtonParkI-ParkAmenities A							
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	379,022.00	0.00	132,219.02	73.67	246,802.31	0.67	
8526023506 LincolnPk:ArtificTurfPCAF01418 I							
531000 Professional services	9,318.00	0.00	0.00	0.00	9,317.25	0.75	
534000 Other contractual scvs	3,825.00	0.00	0.00	0.00	3,825.00	0.00	
534003 In-house billed services	2,800.00	0.00	0.00	0.00	2,800.00	0.00	
Total for Lincln:ArtifTurf	15,943.00	0.00	0.00	0.00	15,942.25	0.75	

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8526023507 LincolnPk:Pool		I				
531000 Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000 Other contractual scvs	2,135,786.00	0.00	0.00	0.00	1,999,568.76	136,217.24
534003 In-house billed services	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
Total for Lincln:Pool	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09
8526023508 LincolnPk:Improvements		A				
531000 Professional services	75,000.00	0.00	0.00	0.00	55,519.06	19,480.94
534000 Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
534003 In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
544000 Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
552000 Operating supplies & expense	0.00	0.00	0.00	299.40	4,737.95	(4,737.95)
Total for Lincln:Improv	457,130.00	0.00	0.00	299.40	457,044.33	85.67
8526023509 LincolnPk:Press Box		A				
531000 Professional services	100,000.00	0.00	0.00	455.00	88,553.70	11,446.30
534000 Other contractual scvs	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	850,777.00	0.00	0.00	13,420.96	778,840.02	71,936.98
8526023510 LincolnPk:FieldRestrooms		A				
531000 Professional services	15,000.00	0.00	0.00	165.00	9,727.68	5,272.32

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Account Key	Object						
534000	Other contractual scvs	459,000.00	0.00	0.00	-1,422.86	351,304.57	107,695.43
534003	In-house billed services	3,160.00	0.00	0.00	0.00	3,150.00	10.00
Total for Lincln:FieldRstR		<u>477,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,257.86</u>	<u>364,182.25</u>	<u>112,977.75</u>
8526023511	LincolnPk:FieldBleachers	A					
531000	Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000	Other contractual scvs	20,000.00	0.00	0.00	0.00	0.00	20,000.00
534003	In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00
Total for Lincln:FieldBlch		<u>20,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,641.49</u>	<u>9,452.51</u>
8526023514	LincolnPk:Splashpad Ph2Featur	A					
534000	Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000	Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat		<u>8,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,245.00</u>
8526023515	LincolnPk:Splashpad Ph2ShadeSt	A					
534000	Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000	Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for Lincln:SplshShSt		<u>4,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,366.00</u>
8526023516	LincolnPk:Splashpad Ph2Lightng	A					
534000	Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00
564000	Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt		<u>3,396.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,396.00</u>

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852 Infr-Parks&CommunFacilCapPrj						
8526031103	Pk:MarbleRetrofitPh1PCRP007		A			
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04
8526031104	Pk:MarbleGym,CommCtrPCRP008		A			
531000 Professional services	221,000.00	0.00	140.34	0.00	529,163.99	(308,304.33)
534000 Other contractual scvs	328,334.00	0.00	0.00	0.00	45,328.36	283,005.64
534003 In-house billed services	26,000.00	0.00	0.00	0.00	575.00	25,425.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	126.00	(126.00)
Total for Pk:MarbleGymCctr	575,334.00	0.00	140.34	0.00	575,193.35	0.31
8526031105	Pk:MarblePavilion/RstrmPCRP005		A			
531000 Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000 Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003 In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for Pk:MarblePavilon	44,258.00	0.00	1.01	0.00	44,256.77	0.22
8526034503	LincolnPk:BasketballCrtsRepl		I			
531000 Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)

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

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

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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	<u>13,598.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,598.00</u>	<u>0.00</u>
8526085213	RobinsnPrsvOfficeAbveEqGarage I						
531000	Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Robnsn:GarOffice	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
8526085214	RobinsnPrsv:NatureDiscoveyZone I						
531000	Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000	Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003	In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
	Total for Robnsn:NatDiscZn	<u>1,153,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,281.20</u>	<u>0.80</u>
8526085215	RobinsnPrsv:8TrailShelters I						
531000	Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000	Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003	In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Robnsn8TrShelter	<u>113,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,987.49</u>	<u>0.51</u>
8526085216	RobnsnPrsv:2ScreenedPavilions A						

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531000 Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000 Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003 In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000 Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for Robnsn2Pavilions	212,993.00	0.00	0.00	0.00	212,952.80	40.20
8526085221 Robnsn:Prog,Volun,EducDivBldg I						
531000 Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000 Other contractual scvs	244,106.00	(26,196.00)	0.00	0.00	0.00	244,106.00
534001 Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)
562000 Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)
Total for Robnsn:ProgrBldg	299,106.00	(26,196.00)	0.00	0.00	299,105.33	0.67
8526093304 PremierSports-ECountyLibrary A						
534000 Other contractual scvs	1,352,600.00	0.00	0.00	0.00	0.00	1,352,600.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
562000 Buildings	0.00	0.00	0.00	0.00	1,352,000.00	(1,352,000.00)
Total for PSC-ECtyLibrary	1,352,600.00	0.00	0.00	0.00	1,352,000.00	600.00
8526111201 BoatRamp:Peninsula Bay I						
531000 Professional services	79,526.00	(1,920,474.00)	0.00	0.00	79,525.60	0.40
534001 Indirect cost services	0.00	(30,000.00)	0.00	0.00	0.00	0.00

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Total for BtRmpPeninsulBay	<u>79,526.00</u>	<u>(1,950,474.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>79,525.60</u>	<u>0.40</u>
8526119101 PARK:SfdShackBoatRamp A						
531000 Professional services	284,903.00	284,903.00	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>
Report 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>

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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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
8526012610	WashingtonPkII-SiteRestoration	A				
531000 Professional services	104,000.00	0.00	0.00	98.01	130,227.25	(26,227.25)
534000 Other contractual scvs	1,833,023.00	1,459,289.00	641.34	7,137.16	363,594.11	1,468,787.55
534003 In-house billed services	15,000.00	0.00	0.00	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>
8526012611	WashingtonParkI-ParkAmenities	A				
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>
8526023514	LincolnPk:Splashpad Ph2Featur	A				
534000 Other contractual scvs	749.00	0.00	0.00	0.00	0.00	749.00
564000 Machinery and equipment	7,496.00	0.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat	<u>8,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,245.00</u>
8526023515	LincolnPk:Splashpad Ph2ShadeSt	A				
534000 Other contractual scvs	397.00	0.00	0.00	0.00	0.00	397.00
564000 Machinery and equipment	3,969.00	0.00	0.00	0.00	0.00	3,969.00
Total for Lincln:SplshShSt	<u>4,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,366.00</u>

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8526023516 LincolnPk:Splashpad Ph2Lightng A						
534000 Other contractual scvs	309.00	0.00	0.00	0.00	0.00	309.00
564000 Machinery and equipment	3,087.00	0.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt	3,396.00	0.00	0.00	0.00	0.00	3,396.00
8526031103 Pk:MarbleRetrofitPh1PCRP007 A						
531000 Professional services	45,000.00	0.00	3.58	0.00	127,380.20	(82,383.78)
534000 Other contractual scvs	95,847.00	0.00	0.00	0.00	9,188.18	86,658.82
534003 In-house billed services	5,000.00	0.00	0.00	0.00	9,275.00	(4,275.00)
Total for Pk:MarbleRetroft	145,847.00	0.00	3.58	0.00	145,843.38	0.04
8526039501 BrayWaterFac:New Pump Room A						
534000 Other contractual scvs	2,538,173.00	0.00	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
8526042401 Kinnan Park Improvement A						
564002 Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for Kinnan Park Impr	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
8526048904 Bennett Park Splash Park A						
531000 Professional services	28,600.00	0.00	15,475.50	0.00	24,453.50	(11,329.00)
534000 Other contractual scvs	337,011.00	0.00	167,519.50	177,251.50	177,251.50	(7,760.00)
534001 Indirect cost services	19,089.00	0.00	0.00	0.00	0.00	19,089.00

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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>
Report 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>

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

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

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

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

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552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,338.18	(1,338.18)
Total for Lincln:Pool	2,135,786.00	0.00	0.00	0.00	2,135,785.91	0.09
8526034503 LincolnPk:BasketballCrtsRepl I						
531000 Professional services	30,000.00	0.00	0.00	0.00	30,968.43	(968.43)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,667.00	0.00	0.00	0.00	400.00	1,267.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblCrts	31,667.00	0.00	0.00	0.00	31,666.63	0.37
8526039919 LwPk:TennisCrtsReplcPCDP006 I						
531000 Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000 Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003 In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for LwPk:TennisCrts	419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920 LwPk:TennisCrtsLitesPCDP008 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000 Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003 In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000 Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for LwPk:TennisLites	132,012.00	0.00	0.00	0.00	132,011.63	0.37

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8526081101 PortosuenoPkSSeawall:WofWeir I						
531000 Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall	<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>
Report 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>

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852 Infr-Parks&CommunFacilCapPrj						
8526023508 LincolnPk:Improvements	A					
531000 Professional services	75,000.00	0.00	0.00	0.00	55,519.06	19,480.94
534000 Other contractual scvs	380,000.00	0.00	0.00	0.00	390,694.19	(10,694.19)
534003 In-house billed services	2,130.00	0.00	0.00	0.00	5,187.50	(3,057.50)
544000 Rents and leases	0.00	0.00	0.00	0.00	905.63	(905.63)
552000 Operating supplies & expense	0.00	0.00	0.00	299.40	4,737.95	(4,737.95)
Total for Lincln:Improv	<u>457,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299.40</u>	<u>457,044.33</u>	<u>85.67</u>
8526023509 LincolnPk:Press Box	A					
531000 Professional services	100,000.00	0.00	0.00	455.00	88,553.70	11,446.30
534000 Other contractual scvs	745,160.00	0.00	0.00	12,965.96	668,644.09	76,515.91
534003 In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for Lincln:PressBox	<u>850,777.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,420.96</u>	<u>778,840.02</u>	<u>71,936.98</u>
8526023510 LincolnPk:FieldRestrooms	A					
531000 Professional services	15,000.00	0.00	0.00	165.00	9,727.68	5,272.32
534000 Other contractual scvs	459,000.00	0.00	0.00	-1,422.86	351,304.57	107,695.43
534003 In-house billed services	3,160.00	0.00	0.00	0.00	3,150.00	10.00
Total for Lincln:FieldRstR	<u>477,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,257.86</u>	<u>364,182.25</u>	<u>112,977.75</u>
8526023511 LincolnPk:FieldBleachers	A					
531000 Professional services	0.00	0.00	0.00	0.00	10,566.49	(10,566.49)
534000 Other contractual scvs	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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

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

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852 Infr-Parks&CommunFacilCapPrj						
531000 Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)
534000 Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00
534003 In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)
562000 Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)
Total for BlkstnSoccerConc	858,739.00	0.00	0.00	0.00	858,738.33	0.67
8526003517 Pk:BlksnSoccerField I						
531000 Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000 Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000 Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for BlkstnSocerField	64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526007509 Bray:BallFieldDugoutsPCAF011 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000 Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003 In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000 Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts	370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007511 Bray:LEDLiteBifldsSkatePCAF007 I						
531000 Professional services	0.00	0.00	0.00	0.00	40,604.08	(40,604.08)
534000 Other contractual scvs	575,049.00	0.00	0.00	0.00	176,152.65	398,896.35
534003 In-house billed services	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	325.32	(325.32)

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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8525400017	Pk:MarbleParkingRepavePCRP006	A					
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
	Total for Pk:MarbleParking	<u>35,023.00</u>	<u>0.00</u>	<u>0.61</u>	<u>0.00</u>	<u>35,021.51</u>	<u>0.88</u>
8526007524	Bray:RecreationCentrPlayground	A					
534000	Other contractual scvs	459,864.00	0.00	0.00	0.00	174,007.33	285,856.67
534003	In-house billed services	43,637.00	0.00	0.00	0.00	0.00	43,637.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
	Total for Bray:RecCtrPlayg	<u>503,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>503,500.09</u>	<u>0.91</u>
8526007525	Bray:2ndFloorBuildout	A					
531000	Professional services	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>
8526031104	Pk:MarbleGym,CommCtrPCRP008	A					
531000	Professional services	221,000.00	0.00	140.34	0.00	529,163.99	(308,304.33)
534000	Other contractual scvs	328,334.00	0.00	0.00	0.00	45,328.36	283,005.64
534003	In-house billed services	26,000.00	0.00	0.00	0.00	575.00	25,425.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	126.00	(126.00)
	Total for Pk:MarbleGymCctr	<u>575,334.00</u>	<u>0.00</u>	<u>140.34</u>	<u>0.00</u>	<u>575,193.35</u>	<u>0.31</u>

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8526031105 Pk:MarblePavilion/RstrmPCR005 A						
531000 Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000 Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003 In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
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
Report Total:	1,158,116.00	(1,583,140.00)	141.96	0.00	1,157,971.72	2.32

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

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BennettPk:Shade	0.00	0.00	0.00	0.00	0.00	0.00
Infr-Parks&CommunFacilCapPrj total	370,481.00	0.00	0.00	0.00	370,479.95	1.05
Report Total:	370,481.00	0.00	0.00	0.00	370,479.95	1.05

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
8525400016	Pk:EmersonPtBoardwalkPCEP003	A				
534000 Other contractual scvs	297,500.00	0.00	0.00	0.00	246,499.91	51,000.09
534003 In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
Total for Pk:EmersnPtBdwlk	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,501.83</u>	<u>99,498.17</u>
8525400018	Pk:RbnsnBdwlkPCEP005	A				
534000 Other contractual scvs	613,816.00	78,444.00	0.00	0.00	254,862.78	358,953.22
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000 Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwlk	<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>
8525400019	Pk:LeffisKeyBdwlkPCEP004	A				
534000 Other contractual scvs	225,000.00	0.00	0.00	0.00	175,889.91	49,110.09
544000 Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwlk	<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>
8526053922	PK:Geraldson Livestock Barn	A				
531000 Professional services	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
534000 Other contractual scvs	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00
534001 Indirect cost services	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00
Total for PK:GeralsnBarn	<u>353,400.00</u>	<u>353,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,400.00</u>

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8526068502 Pk:RyeWildrnessTrail/Amenities A						
534000 Other contractual scvs	1,100,794.00	1,100,794.00	0.00	0.00	0.00	1,100,794.00
Total for PK:RyeWldnsTrl	<u>1,100,794.00</u>	<u>1,100,794.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,794.00</u>
8526085216 RobnsnPrsv:2ScreenedPavilions A						
531000 Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000 Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003 In-house billed services	15,000.00	0.00	0.00	0.00	2,500.00	12,500.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,858.64	(2,858.64)
562000 Buildings	0.00	0.00	0.00	0.00	98,590.70	(98,590.70)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	64,568.00	(64,568.00)
Total for Robnsn2Pavilions	<u>212,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,952.80</u>	<u>40.20</u>
8526119101 PARK:SfdShackBoatRamp A						
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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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report 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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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
852 Infr-Parks&CommunFacilCapPrj						
8526085213	RobinsnPrsvOfficeAbveEqGarage	I				
531000 Professional services	450.00	0.00	0.00	0.00	450.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
8526085214	RobinsnPrsv:NatureDiscoveyZone	I				
531000 Professional services	131,282.00	0.00	0.00	0.00	54,155.19	77,126.81
534000 Other contractual scvs	1,010,000.00	0.00	0.00	0.00	1,095,607.13	(85,607.13)
534003 In-house billed services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,518.88	(3,518.88)
Total for Robnsn:NatDiscZn	1,153,282.00	0.00	0.00	0.00	1,153,281.20	0.80
8526085215	RobinsnPrsv:8TrailShelters	I				
531000 Professional services	0.00	0.00	0.00	0.00	5,735.75	(5,735.75)
534000 Other contractual scvs	108,198.00	0.00	0.00	0.00	108,197.90	0.10
534003 In-house billed services	5,790.00	0.00	0.00	0.00	53.84	5,736.16
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for Robnsn8TrShelter	113,988.00	0.00	0.00	0.00	113,987.49	0.51
8526085221	Robnsn:Prog,Volun,EducDivBldg	I				
531000 Professional services	40,000.00	0.00	0.00	0.00	90,245.83	(50,245.83)
534000 Other contractual scvs	244,106.00	(26,196.00)	0.00	0.00	0.00	244,106.00
534001 Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	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>
8526111201 BoatRamp:Peninsula Bay	I					
531000 Professional services	79,526.00	(1,920,474.00)	0.00	0.00	79,525.60	0.40
534001 Indirect cost services	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total for BtRmpPeninsulBay	<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>
Report 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>

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

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