



Citizen's Oversight Infrastructure Sales Tax Committee

Meeting

August 15, 2024
5:30 PM

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

Agenda

- | | | |
|-------------|----------------------------|---|
| I. | Introduction | Sheila McLean, Chief Financial Officer |
| II. | Approval of Minutes | 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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Infrastructure Sales Tax Citizens Oversight Committee
Meeting Minutes
April 04, 2024

Opening

The meeting was brought to order at 5:30 pm by Sheila McLean, Chief Financial Officer.

Board Attendees

Committee Members in attendance:

Andre-Rousseau Pegues – In Person

Leland Taylor – In Person

George Nicolopoulos – In Person

Richard Hagenbach – In Person

Jack May – In Person

Committee Members in attendance virtually:

N/A

Committee Members not in attendance:

Allen Morrell

Manatee County representatives:

Sheila McLean, Chief Financial Officer – In Person

Evan Pilachowski, Deputy County Administrator – In Person

Victor Ortiz, Deputy Director, Financial Management – In Person

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

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

Citizens from the public present:

None

Introduction

Sheila McLean introduced herself as the Chief Financial Officer for the County, that she has been with the County for over twenty-five (25) years and in Financial Management for almost 9 years. Mr. Hagenbach introduced himself, that he lives in Lakewood Ranch, retired from General Motors fifteen (15) years ago and that he signed up to do this to keep up active in the community. Mr. Nicolopoulos introduced himself, he's in commercial banking and that he is

here trying to get things done. Mr. Taylor introduced himself, he's an attorney, born and raised in Manatee County and he wants to give back to our County. Mr. May introduced himself, he is also retired, and he is a native Floridian as well. Mr. Pegues introduced himself, semi-retired, and wanting to give back to Manatee County. Candi Cruz introduced herself as the Budget Division Manager for the Capital Improvement Plan, that she has been with the County twenty (20) years next week and in Financial Management for thirteen (13) years. Jessica Pollard introduced herself, that she has been with the County one (1) year and loves working with the County. Evan Pilachowski introduced himself as one of the Deputy County Administrators for the County, that he oversees Public Works, Utilities and Financial Management and thanks the members for their time. Victor Ortiz introduces himself as the Deputy Director of Financial Management, that he has been with the County two (2) years, and thanks the members for their service to the County. All parties were welcomed and congratulated by the Infrastructure Sales Tax Citizens Oversight Committee (ISTCOC) members.

Reappointments

Sheila McLean proceeds to inform the committee that they must vote for a new Chairperson and Vice Chairperson for the committee. Mr. Nicolopoulos asked who has been on the committee longest. Mr. Morrell was identified as the longest standing member currently. Mr. Nicolopoulos said he would nominate either Mr. Taylor or Mr. May as Chairperson. However, Mr. May nominated Mr. Morrell for Chairperson and Mr. Taylor seconded the nomination for Mr. Morrell. All were in favor, passes unanimously. Mr. Hagenbach nominated Mr. Taylor as Vice Chairperson and Mr. May seconded the nomination. All were in favor, passes unanimously.

Approval of Minutes

Leland Taylor, Vice Chairperson, asked for a motion to approve the minutes from the November 9, 2023, meeting. Jack May made the motion to approve the meeting minutes which was then seconded by Richard Hagenbach. Unanimous by all – passes.

Presentation of Audited Annual Report, Changes and Current FY2024 Information

Sheila McLean presented the committee with the changes from the Unaudited and Audited report from November. Ms. McLean explains that part of the unaudited report there were 44 project changes that were approved by the board totaling \$63,362,105. Project and equipment expenditures totaled \$31,274,124. Debt service costs (including imputed interest) totaled \$4,537,077 for same, utilizing infrastructure sales tax revenues for the previous year. Sheila McLean went on to explain the noted change from the unaudited report to the audited report: (Project and equipment expenditures changed from \$31,274,124 to \$38,289,576 for a difference of \$7,015,452; and Debt service costs (including imputed interest) totaled \$4,537,077 to \$4,618,625 for a difference of \$81,548 as identified in the attached report). Mr. Hagenbach asked what drives the change in the project and equipment expenditures? Sheila McLean explained there were invoices for projects in the process of year end that had not

been posted yet at the time of November's meeting which added to the expenditure side. Mr. Nicolopoulos stated that it sounded like it's been driven by audit adjustments to shore up accrual-based accounts. Ms. McLean explained that she would be walking through step by step what all terms mean to introduce the new members to the Infrastructure Sales Tax.

Sheila McLean commenced with a PowerPoint presentation for the Citizens Oversight Committee. Starting with the goals of the Citizens Oversight Committee. Ms. McLean explained that the tax was voted on by voters in November of 2016. The Infrastructure Sales Tax is regulated by Ordinance 16-030 and Resolution 18-130 Amended and Restated R-16-128. She also stated that when we went for the referendum, we established an original project list. Over the years the list has morphed however if a new project needs to be added or removed, a change in scope or rationale all has to be brought to the Board of County Commissioners for a public hearing for approval. Sheila McLean went on to explain Ordinance 16-030 in depth, from the establishment of the tax, the length the tax, the creation of the Citizen's Oversight Committee and the compliance with the Sunshine Law Chapter 286 of the Florida Statutes, Florida Public Law Chapter 119 of the Florida Statutes and Florida Public Ethics Code Chapter 112 of the Florida Statutes. Ms. McLean moved on to explain Resolution 18-130 Amended and Restated R-16-128, which further establishes the definition of the Committee, defines expenditures of the tax, that sales tax proceeds will be spent in agreement with the Resolution, provides a master list of projects, and an annual report to the Board of County Commissioners by December 31st of every year. Next, McLean went over the establishment of the committee, how it is composed of 7 members for 2-year terms, members must reside in unincorporated Manatee County, meet a minimum of once annually and with a majority vote, elect a Chairperson and Vice Chairperson. After that Sheila McLean went on to explain the role of the committee and how the committee must confirm- subcategories, percentages, any changes, and expenditures. Mr. Hagenbach asked how does a project get created and who creates it? Ms. McLean explained that a project is removed or added to the project and equipment list through public hearings and budget amendments. Mr. Hagenbach asked who works up the costs of the projects? Sheila explained that each department creates each project from whatever is driving a project to be created whether it is growth or deficiency. Mr. Hagenbach asked is the role here not to question the numbers, do we just accept the numbers? Sheila explained, please, question the numbers. Mr. Hagenbach then asked does Financial Management just accept the figures given by the departments? McLean explained that Financial Management vets each project that comes through our office. Candi Cruz explained the project and equipment list in detail, how projects are added and removed by budget amendments or the Capital Improvement Plan process. Mr. Nicolopoulos asked is there a running list of projects that have been funded by this tax? Candi explained that yes and it is included in the packet. Sheila McLean explained that the project and equipment list is essential to understanding the Infrastructure Sales Tax. Jack May explained that when he first started on the committee that it felt like it was more information than he could absorb however the Financial Management department makes it easy to understand. Sheila said that the FY23 Actuals were \$42,265,825. Mr. Nicolopoulos how does that compare to what was originally budgeted? Candi Cruz explained that we budgeted \$29,728,766. Evan Pilachowski explained this is a revenue stream that we do not want built up reserves on, the whole purpose of the tax is to get it in and spend it on the needs of the County. Mr. Hagenbach asked is there anyone who ranks the projects by priority, are we locked into these percentages? Ms. McLean

explained that we are locked into these percentages and would have to return to the Board of County Commissioners for approval to change the percentages. Mr. Nicolopoulos states he has read some of the last meeting minutes and the percentage allocation has come up several times and it makes sense to him to get the percentages changed. Sheila explained that we are currently working on a proposal to have the percentages of 911 & Public Safety Technology Upgrades removed and Stormwater added, as the Clerk's office gives us the most push back on this sub-category and Stormwater has more need for the funds. Mr. Nicolopoulos asked is this tax assessed across the County? Sheila McLean answered with a yes. Leland Taylor explained that unlike other taxes collected around the County and then distributed throughout the state for various things, all this Infrastructure Sales Tax returns to Manatee County for Manatee County needs only. After this exchange, Ms. Mclean went into what the role of Financial Management Department is by preparing reports, provide all backup documentation for verification of appropriate approval, provide information requested by the Committee.

During the presentation of the Summary of Changes to Category Percentages as of February 29, 2024, McLean explained that no percentages have changed. Mr. Nicolopoulos asked when our fiscal year starts and ends. Ms. McLean explained that the County's fiscal year starts October 1st of every year and ends on September 30th of every year. During the Summary of Funds Received and Expended, Andre-Rousseau Pegues asked why would there be more revenue during the summer and holiday seasons? Sheila McLean explained that as we are a tourist destination, how much we bring in on this tax depends on the influx of people in and out of the county not just the residents of Manatee County. Mr. Hagenbach asked if there was money spoken for in the IST for projects in the future and do we have commitments going far into the future? McLean explained that yes there was, and we do. While Sheila McLean was going over the debt service, Mr. Hagenbach asked why would we need to bond? Ms. McLean explained that we refunded the line of credit with the bond issuance. Mr. Pegues asked if there was any outstanding debt service for that right now? Sheila explained that the bond issuance was only for the \$40 million and it was pledged only for the life of the revenue itself. Candi Cruz went on to explain that at the beginning of this tax we did interfund loans due to Transportation getting the bulk of the money. However, those projects take longer to get started, so we established interfund loans to Public Safety and Parks with interest repayments until Transportation needed the money back. Mr. Nicolopoulos asked what kind of interest is the County getting paid on the reserves? Sheila McLean explained our average portfolio yield right now on interest is earning around 4.007% and that is the weighted portfolio yield. Mr. Pegues asked what is our policy on investing? Ms. McLean explained that as we are a municipality, we cannot invest on anything over five years, we cannot take risk on government dollars. However, we have six or seven investment pools that we invest in and each one gives us between 4.77% to 5.97%. Sheila McLean moved forward explaining the Summary of IST Changes and that it includes all the projects that were brought to the Board of County Commissioners. She went on to explain that this is all the changes to the project and equipment list since the last Citizens Oversight Committee meeting on November 9, 2023. Mr. Nicolopoulos asked the total projects removed were because they were completed, change in the budget, they came off the list or all the above? Jessica Pollard answered with all the above. Evan Pilachowski explained that sometimes a project is removed because we may have found a better revenue source for the project. Candi Cruz explained that sometimes we may be able

to use impact fees for a project and save the IST dollars. Sheila McLean went on to explain that when growth is identified on a project than impact fees take precedence as impact fees is even more stringent than IST. Mr. Pegues asked to Ms. McLean define growth. Sheila explained it means growth in the county. She used Parrish as an example of growth. After, Sheila moved into the Summary of Expenses Appropriations. She went through the breakdown of the numbers. Mr. Nicolopoulos asked if there was a policy about the reserves and being too high? Sheila McLean explained that no there is not, that these are all Capital Projects, and some do not move as fast as others. Next, Ms. McLean moved on to the Summary of Projects. During the Summary of Projects, it was identified that this report should be broken down, like the project and equipment list in white, peach, and yellow. Sheila continued through to the Infrastructure Sales Tax Dashboard. Mr. Nicolopoulos asked if the County could use money on roads that are managed by FDOT? Sheila explained that no we could not unless it is coinciding with a County Road and only as a partnership. However, Evan Pilachowski explained that is when we use our connections, lobbyists, and contacts in FDOT to really push those priorities. To finalize the presentation, Jessica Pollard went through where to find the dashboard on the County website as well as the project and equipment list, Resolutions and where to find the Advisory Boards page.

Candi Cruz addressed the next meeting date recommendation of August 15, 2024. All members agreed upon the date.

Public Comments

None

Action Items for Next Meeting:

- Schedule the next meeting for Citizens Oversight Committee members for August 15, 2024.
- Send the FY23 IST Annual Audited Report to the Committee and the Board of County Commissioners.

Adjournment

Leland Taylor, Chairperson, asked for a motion to adjourn the meeting at 7:05pm. The motion was made by Jack May and a seconded by George Nicolopoulos. Unanimous by all – passes.

Infrastructure Sales Tax
Summary of Changes to Category Percentages
July 31, 2024 - Unaudited

Exhibit 1

	Resolution 19-046	Changes through 7/31/24	Resolution R-24-088
Transportation			
Sidewalks	5.3%	-	5.3%
Intersections	9.9%	-	9.9%
Roads	55.5%	-	55.5%
Stormwater	0.0%	-	0.0%
	<u>70.7%</u>	<u>-</u>	<u>70.7%</u>
Public Safety & Law Enforcement			
Facilities & Equipment	7.3%	-	7.3%
Criminal Justice/PS Facility Improve	4.7%	-	4.7%
911 & PS Technology Upgrades	2.9%	-	2.9%
Animal Services & Sheltering	2.1%	-	2.1%
	<u>17.0%</u>	<u>-</u>	<u>17.0%</u>
Parks & Community Facilities			
District Parks & Aquatic Facilities	3.5%	-	3.5%
Athletic Fields	2.1%	-	2.1%
Recreation Bldgs & Playgrounds	2.0%	-	2.0%
Preserves & Boat Ramps	2.3%	-	2.3%
Libraries & Comm Facilities	2.4%	-	2.4%
	<u>12.3%</u>	<u>-</u>	<u>12.3%</u>
Grand Totals	100.0%	-	100.0%

Infrastructure Sales Tax
Summary of Funds Received and Expended
July 31, 2024 - Unaudited

Exhibit 3

	Resolution 19-046	Beginning Balance	Revenues	Expenses	Ending Balance	Debt Service (Loan Activity)	Adjusted Ending Balance with Loans
Transportation							
Sidewalks	5.3%	3,597,199	1,842,963	1,118,035	4,322,127	-	4,322,127
Intersections	9.9%	2,138,230	3,442,516	4,923,568	657,178	-	657,178
Roads	55.5%	74,847,769	19,298,950	4,771,755	89,374,964	-	89,374,964
	70.7%	80,583,198	24,584,429	10,813,358	94,354,269	-	94,354,269
Public Safety & Law Enforcement							
Law Enf Facilities & Equipment	7.3%	9,093,116	2,494,826	982,391	10,605,551	-	10,605,551
Criminal Justice/PS Facility Improve	4.7%	4,008,233	1,606,257	606,851	5,007,639	-	5,007,639
911 & PS Technology Upgrades	2.9%	2,232,856	991,096	39,297	3,184,655	-	3,184,655
Animal Services & Sheltering	2.1%	2,378,677	717,690	336,565	2,759,802	-	2,759,802
	17.0%	17,712,882	5,809,869	1,965,104	21,557,647	-	21,557,647
Parks & Community Facilities							
District Parks & Aquatic Facilities	3.5%	691,185	1,132,511	567,923	1,255,773	-	1,255,773
Athletic Fields	2.1%	435,164	679,507	1,119,176	(4,505)	-	(4,505)
Recreation Bldgs & Playgrounds	2.0%	610,900	647,149	249,294	1,008,755	-	1,008,755
Preserves & Boat Ramps	2.3%	3,641,365	744,220	195,580	4,190,005	-	4,190,005
Libraries & Comm Facilities	2.4%	1,216,349	776,579	679,647	1,313,281	-	1,313,281
	12.3%	6,594,963	3,979,966	2,811,620	7,763,309	-	7,763,309
Grand Totals	100.0%	104,891,043	34,374,264	15,590,082	123,675,225	-	123,675,225

* Please note revenues shown are through July 31st.

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

		Exhibit 2				
IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
	Project and Equipment List New Total	2/27/2024				\$ 494,518,614
ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE April 4, 2024						
Recreation Buildings & Playgrounds						
PCRP01221	G.T. Bray Recreation Center Playground	B-24-060/1	6007524	(6,363)	-	(6,363)
				(6,363)	-	(6,363)
	Project and Equipment List New Total	3/12/2024				\$ 494,512,251
Transportation - Intersection Improvements						
TRII03524	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv	B-24-066	6099760	-	328,332	328,332
				-	328,332	328,332
Recreation Buildings & Playgrounds						
PCRP01524	G.T. Bray Second Floor Buildout	B-24-076/1	6007525	(800,000)	-	(800,000)
				(800,000)	-	(800,000)
	Project and Equipment List New Total	4/23/2024				\$ 494,040,583
Transportation - Intersection Improvements						
TRII02821	Honore Avenue at Old Farm Road	B-24-081	6105060	-	1,939,186	1,939,186
				-	1,939,186	1,939,186
	Project and Equipment List New Total	5/14/2024				\$ 495,979,769
Transportation - Sidewalks						
TRSW09024	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path	B-24-085/2	6093961	-	130,033	130,033
TRSW011	26th Ave E from 27th St E to 45th St E	B-24-093/1	6098660	(433,922)	-	(433,922)
TRSW022	36th St E (Prospect Rd) - Whitfield Ave -70th Ave E	B-24-093/1	5400002	(270,815)	-	(270,815)
TRSW023	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista	B-24-093/1	5400001	(199,903)	-	(199,903)
TRSW046	Rubonia Community Sidewalks	B-24-093/1	6093460	(7,622)	-	(7,622)
TRSW055	Bayshore Rd - 72nd St Ct E - US 41	B-24-093/1	6080060	(170,877)	-	(170,877)
TRSW062	Florida Blvd - 34th St W - 26th St W	B-24-093/1	5400021	(65,426)	-	(65,426)
				(1,148,565)	130,033	(1,018,532)
Transportation - Intersection Improvements						
TRII003	26th St W - 30th Ave W	B-24-093/1	6092460	(224,665)	-	(224,665)
TRII011	66th St Ct E/64th St Ct E - SR 64	B-24-093/1	6015061	(221,901)	-	(221,901)
TRII023	Whitfield Ave - Prospect Rd	B-24-093/1	6068361	(655,234)	-	(655,234)
				(1,101,800)	-	(1,101,800)
Transportation - Major Road Improvements						
TRRI018	Canal Rd - US 301 - US 41 Canal Rd - US301 to 17th St E - Segment 1	B-24-085/5	6094360	(15,108,931)	-	(15,108,931)
TRRI03624	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	B-24-085/5	6045662	-	15,108,931	15,108,931
				(15,108,931)	15,108,931	-
Criminal Justice & Public Safety Facility Improvements						
PSCJ02222	Moccasin Wallow Rd EMS Station w Ambulance (Removed - ARP Funded)	B-24-085/3	6105600	-	2,800,588	2,800,588
PSLE01924	Manatee Search and Rescue Boat Storage at Fort Hamer	B-24-085/4	5400049	-	164,631	164,631
				-	2,965,219	2,965,219
District Parks & Aquatic Facilities						
PCDP02024	Lincoln Park Splashpad - Phase II Features	B-24-085/1	6023514	-	8,245	8,245

SUMMARY OF INFRASTRUCTURE SALES TAX CHANGES

			Exhibit 2			
IST Project #	Description	Resolution	Accounting Project #	Total Removed	Total Added	Change
PCDP02124	Lincoln Park Splashpad - Phase II Shade Structures	B-24-085/1	6023515	-	4,366	4,366
PCDP02224	Lincoln Park Splashpad - Phase II Lighting	B-24-085/1	6023516	-	3,396	3,396
PCDP010	Lincoln Park Pool	B-24-085/1	6023507	(16,007)	-	(16,007)
				(16,007)	16,007	-
Project and Equipment List New Total		5/28/2024				\$ 496,824,656
District Parks & Aquatic Facilities						
PCRP004	East Bradenton Park Improvements	B-24-105/1	6006704	(73,387)	-	(73,387)
				(73,387)	-	(73,387)
Athletic Fields						
PCAF02722	Lincoln Park Shade Structure	B-24-105/1	6113507	(51,505)	-	(51,505)
PCAF02822	Palma Sola Park Shade Structure	B-24-105/1	6113501	(146,275)	-	(146,275)
				(197,780)	-	(197,780)
Project and Equipment List New Total		7/30/2024				\$ 496,553,489

ABOVE REVIEWED BY THE CITIZENS OVERSIGHT COMMITTEE August 15, 2024

Infrastructure Sales Tax
Summary of Expense Appropriations
Through July 31, 2024 - Unaudited

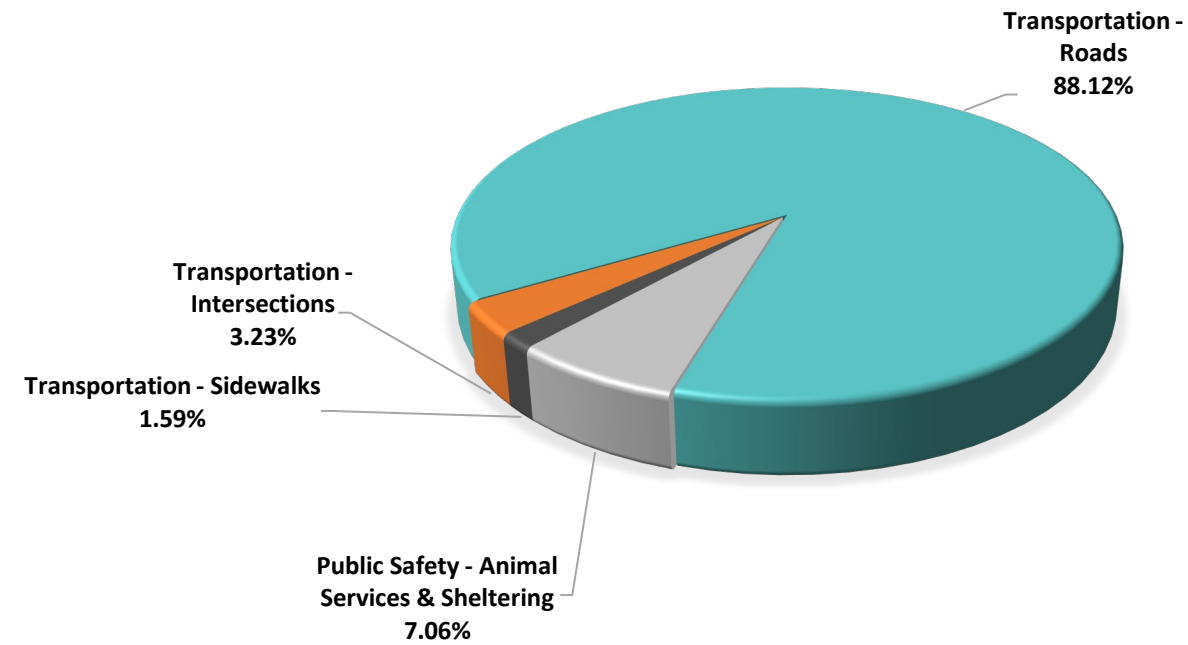
	Prior Years Appropriation	FY24 Adopted	FY24 Amended	Total Project Expense Budget
Transportation				as of 7/31/24
Sidewalks	14,076,433	787,712	202,062	14,278,495
Intersections	37,321,222	828,021	1,274,401	38,595,623
Roads	77,359,928	32,628,291	32,628,291	109,988,219
	128,757,583	34,244,024	34,104,754	162,862,337
Public Safety				
Law Enf Facilities & Equipment	7,855,750	6,775,250	10,756,087	18,611,837
Criminal Justice/PS Facility Improve	11,431,950	-	4,178,560	15,610,510
911 & PS Technology Upgrades	1,147,700	-	-	1,147,700
Animal Services & Sheltering	4,050,000	2,000,000	2,000,000	6,050,000
	24,485,400	8,775,250	16,934,647	41,420,047
Parks and Community Projects				
District Parks & Aquatic Facilities	11,598,254	3,600,000	2,866,360	14,464,614
Athletic Fields	5,297,661	-	-	5,297,661
Recreation Bldgs & Playgrounds	3,737,214	-	1,576,777	5,313,991
Preserves & Boat Ramps	3,138,135	364,501	2,394,501	5,532,636
Libraries & Comm Facilities	7,800,000	-	-	7,800,000
	31,571,264	3,964,501	6,837,638	38,408,902
Total Infrastructure Sales Tax	184,814,247	46,983,775	57,877,039	242,691,286

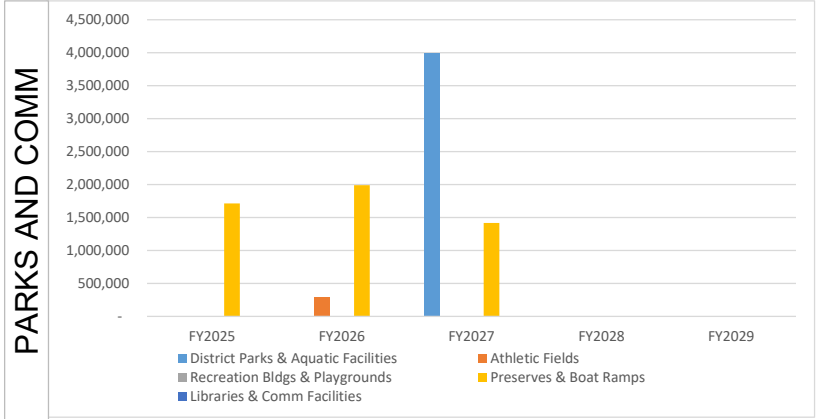
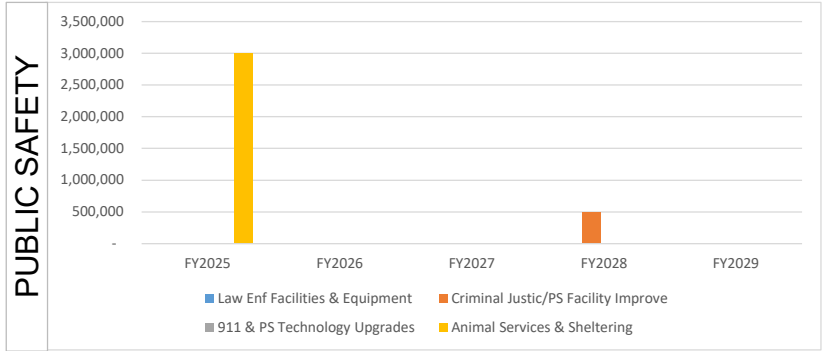
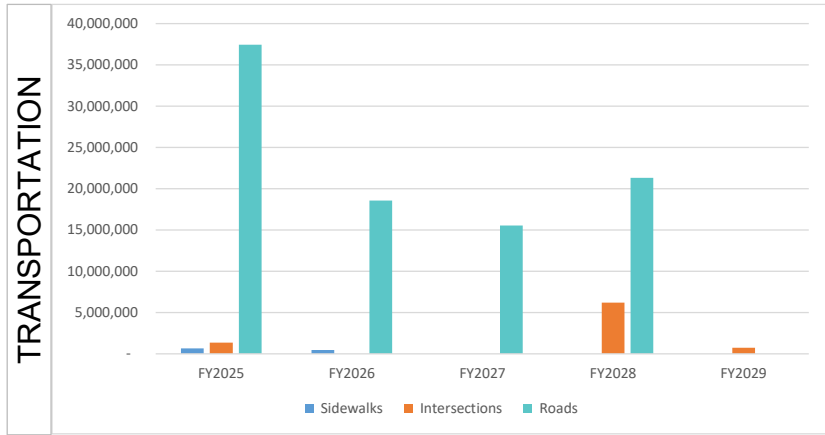
Infrastructure Sales Tax

FY25-29 Capital Improvement Plan

	Appropriated to Date	FY2025	FY2026	FY2027	FY2028	FY2029	Future	Total
Transportation								
Sidewalks	\$ 8,443,327	\$ 677,122	\$ 464,100	\$ -	\$ -	\$ -	\$ -	\$ 9,584,549
Intersections	27,223,616	1,374,779	-	-	6,207,365	735,000	-	35,540,760
Roads	109,988,219	37,465,362	18,580,329	15,552,885	21,327,618	-	6,615,000	209,529,413
	\$ 145,655,162	\$ 39,517,263	\$ 19,044,429	\$ 15,552,885	\$ 27,534,983	\$ 735,000	\$ 6,615,000	\$ 254,654,722
Public Safety								
Law Enf Facilities & Equipment	\$ 18,447,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,447,206
Criminal Justice/PS Facility Improve	15,775,141	-	-	-	500,000	-	-	16,275,141
911 & PS Technology Upgrades	2,570,700	-	-	-	-	-	-	2,570,700
Animal Services & Sheltering	6,050,000	3,000,000	-	-	-	-	-	9,050,000
	\$ 42,843,047	\$ 3,000,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 46,343,047
Parks and Community Projects								
District Parks & Aquatic Facilities	\$ 6,635,174	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 10,635,174
Athletic Fields	3,835,161	-	294,358	-	-	-	2,418,936	6,548,455
Recreation Bldgs & Playgrounds	4,845,490	-	-	-	-	-	-	4,845,490
Preserves & Boat Ramps	6,176,986	1,711,407	1,991,789	1,419,125	-	-	-	11,299,307
Libraries & Comm Facilities	7,800,000	-	-	-	-	-	-	7,800,000
	\$ 29,292,811	\$ 1,711,407	\$ 2,286,147	\$ 5,419,125	\$ -	\$ -	\$ 2,418,936	\$ 41,128,426
Total Infrastructure Sales Tax	\$ 217,791,020	\$ 44,228,670	\$ 21,330,576	\$ 20,972,010	\$ 28,034,983	\$ 735,000	\$ 9,033,936	\$ 342,126,195

FY25 TENTATIVE INFRASTRUCTURE SALES TAX PROJECTS





TENTATIVE PROJECTS

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

GROWTH RATE FOR SPREADSHEET

Total List as of 7.30.24
IST 15 Year Project and Equipment List

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

Exhibit B Amount as of
5.28.24 Additions Deletions Amount as of
7.30.24

Transportation - Sidewalks 5.30% of total Infrastructure Sales Tax Revenue

Revenues Sidewalks		Bond/Debt Pmts		Interfund Loan Re-pmt	
	R-18-130	R-19-046			
	5.30%	5.30%	0.00%	0.00%	
Audited	FY17 @ 75%	\$ 926,105	\$ -	\$ -	
Audited	FY18	1,348,904	-	-	
Audited	FY19	827,777	591,269	-	
Audited	FY20	-	1,505,289	-	
Audited	FY21	-	1,673,421	-	
Audited	FY22	-	1,995,093	-	
Audited	FY23	-	2,240,089	-	
Adopted	FY24	-	2,157,978	-	Growth Rate 9%
	FY25	-	2,441,697	-	Growth Rate 9%
	FY26	-	2,661,449	-	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%
		\$ 3,102,786	\$ 32,519,665	\$ -	
	Total Revenue	35,622,452			
		24,986,042	Total Estimated Project Costs		
		-	Less Repayments		
		\$ 10,636,410	Remaining Revenue		

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

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

Exhibit B Amount as of
5.28.24 Additions Deletions Amount as of
7.30.24

Transportation

Transportation - Sidewalks

5.30%	Reference	Temp CIP #	CIP #	Project Name				
	TRSW002	TR01516	6107263	18th St E from 2nd Ave E to US 41	\$	111,000	\$	111,000
	TRSW003	TR01570	6107262	19th St W & E from 2nd Ave W to US 41		209,000		209,000
(i)	TRSW005	TR01519	5400044	1st Ave W - 63rd St NW - 59th St W		175,000		222,082
	TRSW006	TR01520	6107261	20th St W & E from 2nd Ave W to US 41		198,000		198,000
	TRSW012	TR01745	6102560	26th St W from Cortez Rd to 21st Ave W		528,000		528,000
(i,o)	TRSW013	TR01525	5400034	27th St E - 26th Ave E - 30th Ave E		106,000		327,420
(i,o)	TRSW014	TR01464	5400033	27th St E - Stone Creek Sub - 31st Ave E		113,000		327,720
(4,i)	TRSW019	TR01529	5400031	30th St E - 49th Ct E - 8th Ave E		230,000		357,380
(i)	TRSW024	TR01530	6115764	39th Ave W - 63rd St W - 59th St W		103,000		113,432
(i)	TRSW027	TR01468	6115763	42nd Ave W - 63rd St W - 59th St W		103,000		103,000
(i)	TRSW037	TR01470		59th St W - Manatee Ave W - 6th Ave NW		393,000		393,000
(4,i)	TRSW039	TR01553	5400038	5th Ave NW - 71st St NW - 75th St NW		103,000		125,993
(i)	TRSW040	TR01554	6115762	61st Ave E - 1st St E - 5th St E		120,000		120,000
(4,i)	TRSW043	TR01557	5400039	67th St W - Manatee Ave W - 5th Ave NW		178,000		237,390
(i)	TRSW050	TR01546	5400037	7th Ave NW - 75th St NW - 71st St NW		85,000		85,000
(4,i)	TRSW052	TR01547	5400040	83rd St NW - 13th Ave Dr NW - 17th Ave NW		53,000		81,866
(i)	TRSW054	TR01549	6080460	9th Ave NW - 71st St NW - 83rd St NW		312,000		312,000
(i)	TRSW057	TR01564	6115761	Cape Vista Dr - Cortez Rd - 38th Ave W		149,000		171,000
(i)	TRSW058	TR01565	5400045	Case Ave - Cornell Rd - Tulane Rd		18,000		18,000
(i)	TRSW070	TR01537	6080160	Palma Sola - 34th Ave W - 27th Ave W		522,000		522,000
(i)	TRSW079	TR01541	5400046	Whitfield Ave - 15th St E - 9th Ave E		200,000		400,104
(i)	TRSW081	TR01747		Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		153,000		153,000
	TRSW08821	TR02058	6107260	Memphis Neighborhood Sidewalks		-	3,210,634	3,210,634
	TRSW08923	TR02315	6115760	Buffalo Road from Imperial Circle to Bobby Jones Court		-	532,273	532,273
	TRSW09024	TR02550	6093961	Moccasin Wallow Rd at Gillet Dr to Buffalo Rd Shared Use Path		-	130,033	130,033
	TRSW004	TR01518		1st Ave E from 17th St E to North DE		547,000		547,000

				Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
	TRSW007	TR01521		21st St W & E from 4th Ave W to US 41	319,000	319,000		319,000
	TRSW018			301 Blvd from Tallevast Rd to University Parkway	643,000	643,000		643,000
	TRSW021			35th St W from 9th Ave W to 13th Ave W	103,000	103,000		103,000
	TRSW029			45th St E from 4th Ave E to End of Street	173,000	173,000		173,000
	TRSW030			4th Ave E from 45th St E to 49th St E	200,000	200,000		200,000
	TRSW031			51st St W from 32nd Ave Dr W to 26th Ave W	163,000	163,000		163,000
	TRSW032			51st St W from 47th Ave W to Cortez Rd	143,000	143,000		143,000
	TRSW035			55th Ave W from 26th St W to US 41	556,000	556,000		556,000
4	TRSW041	TR01555	6100360	61st St E from Bayshore Rd to 16th Ave E	412,000	759,486		759,486
	TRSW051			80th Ave Cir E from 55th St E to 55th St E	112,000	112,000		112,000
	TRSW064			Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail	3,421,000	2,901,000		2,901,000
	TRSW065			Greenbrook Blvd from Lorraine Rd to Royal Turn Circle	115,000	115,000		115,000
	TRSW069			Old Tampa Road from 89 Ave E to Chin Rd	811,000	811,000		811,000
	TRSW071			Red Rooster Rd from US 301 to Major Turner Run	350,000	350,000		350,000
	TRSW073			School Drive from Lakewood Ranch Blvd to Mustang Alley	161,000	161,000		161,000
	TRSW078			Waterline Rd from Rye Rd to Dam Rd	1,028,000	1,028,000		1,028,000
(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)	TRSW022	TR01466	5400002	36th St E (Prospect Rd) - Whitfield Ave - 70th Ave E - Closed	171,000	159,860		159,860
(f)	TRSW023	TR01467	5400001	36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista - Closed	168,000	204,022		204,022
(a)	TRSW046	TR01725	6093460	Rubonia Community Sidewalks - Closed	316,000	2,794,674		2,794,674
(f)	TRSW055	TR01562	6080060	Bayshore Rd - 72nd St Ct E - US 41 - Closed	932,000	761,123		761,123
(f)	TRSW062	TR01531	5400021	Florida Blvd - 34th St W - 26th St W - Closed	209,000	276,574		276,574
(a,g)	TRSW001	TR01569		11th Ave E from 69th St Ct E to 72nd St Ct E - Closed/Removed	156,000	-		-
(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,g)	TRSW010	TR01524	5400041	25th St W & E - Bayshore Rd - 2nd Ave E - Closed/Removed	95,000	-		-
(f)	TRSW015	TR01526	6102360	2nd Ave E - 17th St E - 25th St E	418,000	424,162		424,162
(f,g)	TRSW016	TR01527	6102660	2nd Ave W - 17th St E - Dead End - Closed/Removed	259,000	-		-
(f,g)	TRSW017	TR01528	6102661	2nd Ave W - 17th St E - End of Road - Closed/Removed	345,000	-		-
(f,g)	TRSW020	TR01465	5400035	31st St E - 9th Ave Dr E - 33rd St E - Closed	173,000	51,684		51,684
(f,g)	TRSW025	TR01533	6106260	3rd Ave E - 17th St E - 22nd St E - Closed/Removed	259,000	-		-
(f,g)	TRSW026	TR01536	6106160	3rd Ave E - 17th St E - 22nd St W - Closed/Removed	235,000	-		-
(g)	TRSW028	TR01469	5400003	43rd Ave w from Cape Vista Dr to 51st St W - Closed	103,000	66,305		66,305
(g)	TRSW033			53rd Ave W from 25th St W to US 41 - Closed/Removed	282,000	-		-
(f)	TRSW034	TR01550	5400036	54th Ct E - 74th Pl E - Woodlawn Cir W - Removed	63,000	-		-
1,(g)	TRSW036	TR01551		55th St E from existing sidewalk to 65th Ter E - Closed/Removed	144,000	-		-
(f,a,g)	TRSW038	TR01552		59th St W - Sun Chase Apt - Cortez - Closed/Removed	99,000	-		-
1,(g)	TRSW042	TR01556		65th Ter E from 49th Ct E to Dead end - Closed/Removed	113,000	-		-
(a,g)	TRSW044	TR01471		69th St Ct E from Bayshore Rd to End of Street - Closed/Removed	40,000	-		-
(a,g)	TRSW045	TR01558		71st St E from Bayshore Rd to End of Street - Closed/Removed	136,000	-		-
(a,g)	TRSW047	TR01560		72nd St Ct E from Bayshore Rd to US 41 - Closed/Removed	518,000	-		-
(a,g)	TRSW048	TR01561		72nd St E from Bayshore Rd to End of Street - Closed/Removed	295,000	-		-
(f,g)	TRSW049	TR01545	6080360	75th St W - Cortez Rd - 53rd Ave W - Closed/Removed	416,000	-		-
(f,g)	TRSW053	TR01548	5400032	8th Ave E - 33rd St E - 9th Ave Dr E - Closed	173,000	37,662		37,662
(f,r)	TRSW056	TR01563		Cape Vista Dr - 39th Ave W - 36th Ave Dr W - Closed - Merged w/TR01564	22,000	-		-
(g)	TRSW059	TR01566	5400027	Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed	249,000	48,667		48,667
(g)	TRSW060	TR01567	5400028	Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed	102,000	84,952		84,952
(g)	TRSW061	TR01568	5400029	Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy - Closed	158,000	20,816		20,816
(d,g)	TRSW063	TR01532		Georgia Ave from Bayshore Garden Pkwy to Bay Dr - Closed/Removed	590,000	-		-
(g)	TRSW066	TR01534	5400004	Hamilton Way from Roosevelt Rd to Manatee Ave- Closed	94,000	107,129		107,129
(g)	TRSW067	TR01535	5400022	Harvard Ave from Columbia Dr to Roslyn Ave- Closed	207,000	124,493		124,493
1,(g)	TRSW068	TR01737		Idlewild Ct from 12th St E to 15th St E - Closed/Removed	371,000	-		-
(g)	TRSW072	TR01538	5400023	Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed	153,000	1,630		1,630
	TRSW074			US 301 / Silverleaf Avenue to FL Hamer Road - Removed	265,000	-		-
	TRSW075			Spencer Parrish Rd from 57th St E to Golf Course Rd - Removed	870,000	-		-
(g)	TRSW076	TR01539	5400024	Stanford Ave from 26th St W to Columbia Dr - Closed	72,000	46,243		46,243
(g)	TRSW077	TR01540	5400025	Tulane Ave from Georgia Ave to 26th St W - Closed	88,000	63,318		63,318
1,(g)	TRSW080	TR01542		Whitfield Ave from 15th St E to West to existing sidewalk - Closed/Removed	47,000	-		-
(f)	TRSW082	TR01544	6080260	Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North - Removed	361,000	-		-
(a,g)	TRSW083			70th St Ct E from Bayshore Rd to End of Street - Closed/Removed	-	-		-
(a,g)	TRSW084			71st St E / E and W of 15th Ave E - Closed/Removed	-	-		-
(a,g)	TRSW085			12th Ave Dr E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-
(a,g)	TRSW086			14th Ave E from 72nd St E to 72nd St Ct E - Closed/Removed	-	-		-
(a,g)	TRSW087			15th Ave E from 71st St E to 72nd St Ct E - Closed/Removed	-	-		-
Transportation - Sidewalks					\$ 23,858,000	\$ 24,986,042	\$ -	\$ -
							\$ -	\$ 24,986,042

Transportation - Intersection Improvements

9.90 % of total Infrastructure Sales Tax Revenue

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Intersection Improvements		\$		\$	
		R-18-130		R-19-046	
		9.90%		9.90%	
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	-	4,030,940	17,947	- Growth Rate 9%
Adopted	FY25	-	4,560,905	17,947	- Growth Rate 9%
	FY26	-	4,971,387	17,947	- Growth Rate 9%
	FY27	-	5,418,811	17,947	- Growth Rate 9%
	FY28	-	5,906,504	17,947	- Growth Rate 9%
	FY29	-	6,142,765	17,947	- Growth Rate 4%
	FY30	-	6,388,475	17,947	- Growth Rate 4%
	FY31	-	6,644,014	17,947	- Growth Rate 4%
	FY32@ 25%	-	1,727,444	-	Growth Rate 4%
		\$ 5,795,772	\$ 60,744,282	\$ 161,526	\$ -
Total Revenue		66,540,053			
		49,910,873	Total Estimated Project Costs		
		161,526	Less Repayments		
		\$ 16,467,655	Remaining Revenue		

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

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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				
(4.0)(v)	TRII002	TR01448	6096260	26th Ave E - 27th St E	449,000	\$ 1,643,522		\$ 1,643,522
(L)	TRII007	TR01872		53rd Avenue W at 26th Street W	449,000	847,250		847,250
(I)	TRII010	TR01739		63rd Ave E @ 9th St E	980,000	980,000		980,000
(4.0)	TRII015	TR01451	6094060	Erie Rd/SR62 at US 301 Parrish	1,357,000	3,555,250		3,555,250
4	TRII016	TR01819	6080560	Honore Ave @ Cooper Creek Blvd	576,000	3,008,028		3,008,028
(I)	TRII020	TR01873	6059362	Tallevast Road at Tuttle Avenue	1,307,000	3,734,789		3,734,789
(K)	TRII02421	TR01904	6048561	17th St E at US 41		2,183,204		2,183,204
(K)	TRII02521	TR01905	6048562	53rd Ave W at US 41		322,500		322,500
(K)	TRII02621	TR01906	6048461	69th Street E and Erie Road		846,250		846,250
(K)	TRII02721	TR01913	6105160	Creekwood Boulevard Improvements		1,420,000		1,420,000
(K)	TRII02821	TR01919	6105060	Honore Avenue at Old Farm Road		2,559,186		2,559,186
(K)	TRII02921	TR01827	6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		770,000		770,000
(K)	TRII03021	TR01826	6049061	Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv		1,574,123		1,574,123
(v)	TRII03222	TR02101	6112460	43rd St W at Manatee Ave W Intersection Improvement		3,318,162		3,318,162
	TRII03323	TR2331	6116860	9th Avenue NW Roundabout Raised Intersection		1,553,175		1,553,175
	TRII03424	TR02056	6054760	Wildcat Preserve Roadway		412,095		412,095
	TRII03524	TR1823	6099760	Lakewood Ranch Blvd at Clubhouse Dr-Traffic signal and Intersection Imprv		328,332		328,332
	TRII004			26 St W @ 57 Ave W	449,000	449,000		449,000
	TRII005	TR01450		26 St W @ Baysshore Gardens Pkwy	654,000	654,000		654,000
	TRII006	TR01738		43 St W @ 9 Ave W	449,000	449,000		449,000
	TRII008			53 Ave W @ 34 St W	1,645,000	1,645,000		1,645,000
4	TRII012	TR01510	6100560	9 St E @ 30 Ave E	449,000	2,000,000		2,000,000
4	TRII013	TR01511	6100460	9 St W @ 30 Ave W	654,000	2,500,000		2,500,000
	TRII014			Ellenton-Gillette Rd @ Mendoza Rd	484,000	484,000		484,000
	TRII017			Lockwood Ridge Rd @ Whitfield Ext	1,307,000	1,307,000		1,307,000
(I)	TRII003	TR01449	6092460	26th St W - 30th Ave W - Closed	449,000	1,407,532		1,407,532
(4.0)	TRII011	TR01509	6015061	66th St Ct E/64th St Ct E - SR 64 - Closed	750,000	1,095,137		1,095,137

					Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
(4.i)	TRII023	TR01512	6068361	Whitfield Ave - Prospect Rd - Closed	449,000	2,452,986			2,452,986
(4.i)	TRII001	TR01447	6096460	15th St E - US 301 - Closed	327,000	468,408			468,408
(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
(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
(h,g)	TRII009	TR01508	6083162	60 Ave E @ K-MART - Closed/Removed	449,000	-			-
(k,o,g)	TRII03121	TR01907	6024361	Bayshore Gardens Parkway at 34th Street W - Closed/Removed		-			-
Transportation - Intersection Improvements					\$ 18,179,000	\$ 49,910,873	\$ -	\$ -	\$ 49,910,873

Transportation - Major Road Improvements

55.50 % of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Major Road Improvements				\$		\$	
		R-18-130				R-19-046	
		55.50%				55.50%	
Audited	FY17 @ 75%	\$ 9,697,896	\$	-	\$	-	-
Audited	FY18	14,233,160		-		-	-
Audited	FY19	8,668,230		6,191,593		-	-
Audited	FY20	-		15,982,655		-	-
Audited	FY21	-		17,523,559		-	-
Audited	FY22	-		20,892,007		-	-
Audited	FY23	-		23,457,533		-	-
Adopted	FY24	-		22,597,696		-	Growth Rate 9%
	FY25	-		25,568,711		-	Growth Rate 9%
	FY26	-		27,869,895		-	Growth Rate 9%
	FY27	-		30,378,185		-	Growth Rate 9%
	FY28	-		33,112,222		-	Growth Rate 9%
	FY29	-		34,436,711		-	Growth Rate 4%
	FY30	-		35,814,179		-	Growth Rate 4%
	FY31	-		37,246,747		-	Growth Rate 4%
	FY32@ 25%	-		9,684,154		-	Growth Rate 4%
		\$ 32,599,285	\$	340,755,847	\$	-	
Total Revenue		373,355,133					
		301,288,731		Total Estimated Project Costs			
		-		Less Repayments			
		\$ 72,066,402		Remaining Revenue			

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

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

Transportation

Transportation - Major Road Improvements

55.50%	Reference	Temp CIP #	CIP #	Project Name				
(i)(v)	TRRI001	TR01454	6096560	27th St E - 38th Ave E - 26th Ave E	\$	8,509,000	\$	11,806,342
(i)	TRRI003	TR01514	6080860	37th St E - 38th Ave E - SR 70		12,971,000		12,971,000
(i)	TRRI008	TR01741		51st St W from 21st Ave W to Cortez Rd		13,386,000		13,386,000
(i)	TRRI011	TR01874		53rd Avenue W from US 41 to 26th Street W		10,797,000		10,797,000
(i)	TRRI013	TR01456		59th St W - Riverview Blvd - Manatee Ave W		10,169,000		10,169,000
(h),(i)	TRRI015	TR01133	6083160	60th Ave E - US 301 / Outlet Mall Entrance		3,024,000		9,313,000
(i),(v)	TRRI018	TR01460	6094360	Canal Rd - US 301 - US 44 - Canal Rd - US 301 to 17th St E - Segment 1		19,320,000		17,708,469
	TRRI025	TR01743	6102760	Whitfield Ave E from 301 Blvd to US 301		8,820,000		8,820,000
(2),(i)	TRRI02620	TR01869	6102460	9th Ave NW - 92nd ST NW - 99th ST NW		-		8,835,712
(i)	TRRI02719	TR01086	6092560	Moccasin Wallow Rd - US 41 to Gateway Blvd		-		15,387,924
(i)	TRRI02819	TR01880	6071261	Moccasin Wallow Road - Segment 1		-		8,418,085
	TRRI02922	TR02175	6094361	Canal Rd - 17th St E - 37th St E - Segment 2		-		4,268,765
	TRRI03022	TR02176	6094362	Canal Rd - 37th St E - 49th St E - Segment 3		-		6,000,000
	TRRI03122	TR02177	6094363	Canal Rd - 49th St E - US 41 - Segment 4		-		3,316,806
(a)	TRRI03222	TR02053	6108460	75th St W - Cortez Rd - Manatee Ave Rebase and Resurfacing		-		7,654,472
(i)	TRRI03324	TR02228	6115660	Moccasin Wallow Road - Segment 3		-		7,800,000
(i)	TRRI03424	TR02196	6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		-		10,000,000
(i)	TRRI03524	TR02077	6111360	Erie Road - 69th St E to Martha Road		-		6,717,225
	TRRI03624	TR01192	6045662	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd		-		15,108,931
	TRRI002	TR01513	6080660	30 Ave E from 9th St E to 15th St E		5,189,000		5,189,000
	TRRI004	TR01740		43 St W from Cortez Rd to 53 Ave W		11,207,000		11,207,000
	TRRI005	TR01746		43rd St W from 36th Ave W to 9th Ave W		15,876,000		15,876,000
	TRRI006	TR01515		45 St E from 44 Ave E to 26 Ave E		10,377,000		10,377,000
	TRRI007	TR01457	6080760	51 AV E from US 301 to 33 ST E		5,500,000		5,500,000
	TRRI010			53 Ave W from 26 St W to 30 St W		3,743,000		3,743,000
	TRRI016	TR01472		69 St E from Ellenton-Gillette to I-75		8,405,000		8,405,000
	TRRI017	TR01517		69 St E from US 41 to Ellenton-Gillette		9,754,000		9,754,000

					Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
	TRR1019			Honore Ave from 83 Ave E to Cooper Creek Blvd	2,666,000	2,666,000			2,666,000
	TRR1020			Mendoza Rd from Ellenton-Gillette to I-75	10,999,000	10,999,000			10,999,000
4	TRR1023	TR01463	6100660	Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd	8,050,000	21,000,000			21,000,000
	TRR1024			Victory Rd from Mendoza Rd to US 301	8,094,000	8,094,000			8,094,000
1	TRR1009	TR01742		51 St W from Cortez Rd to 53rd Ave W - Closed/Removed	10,481,000	-			-
(i,o)	TRR1012	TR01455		59th St W - 33rd Ave Dr W - Cortez Rd - Closed/Removed	7,783,000	-			-
(h)	TRR1014	TR01458	6083161	60 Ave E from Factory Shop Blvd to Mendoza Rd - Closed/Removed	3,840,000	-			-
(g)	TRR1021	TR01461	6094460	Moccasin Wallow Rd from Ellenton-Gillette to Gateway/49 Ave E - Closed/Removed	7,390,000	-			-
(g)	TRR1022	TR01462	6093960	Moccasin Wallow Rd from US 41 to Ellenton-Gillette - Closed/Removed	6,371,000	-			-
Transportation - Major Road Improvements					\$ 222,721,000	\$ 301,288,731	\$ -	\$ -	\$ 301,288,731
Transportation					\$ 264,758,000	\$ 376,185,646	\$ -	\$ -	\$ 376,185,646

	Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
Public Safety & Law Enforcement - Law Enforcement Facilities & Equipment					
7.30% of total Infrastructure Sales Tax Revenue					

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Enforcement				\$	
		R-18-130	R-19-046		
		7.30%	7.30%	23.44%	0.00%
Audited	FY17 @ 75%	\$ 1,275,579	\$ -	\$ -	\$ -
Audited	FY18	1,872,680	-	-	-
Audited	FY19	1,115,889	797,064	-	-
Audited	FY20	-	2,080,987	-	-
Audited	FY21	-	2,375,438	-	-
Audited	FY22	-	2,676,053	-	-
Audited	FY23	-	3,085,405	130,243	-
Audited	FY24	-	2,972,310	130,243	- Growth Rate 9%
Adopted	FY25	-	3,363,092	130,243	- Growth Rate 9%
	FY26	-	3,665,770	130,243	- Growth Rate 9%
	FY27	-	3,995,689	130,243	- Growth Rate 9%
	FY28	-	4,355,301	130,243	- Growth Rate 9%
	FY29	-	4,529,513	130,243	- Growth Rate 4%
	FY30	-	4,710,694	130,243	- Growth Rate 4%
	FY31	-	4,899,122	130,243	- Growth Rate 4%
	FY32@ 25%	-	1,273,772		Growth Rate 4%
		\$ 4,264,148	\$ 44,780,209	\$ 1,172,187	\$ -
Total Revenue		49,044,357			
		30,674,262	Total Estimated Project Costs		
		1,172,187	Less Repayments		
		\$ 17,197,908	Remaining Revenue		

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

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

					Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24					
Public Safety & Law Enforcement														
Law Enforcement Facilities & Equipment														
7.30%	Reference	Temp CIP #	CIP #	Project Name										
(3,i)	PSLE004	GG01635	6106501	MCSO - Fleet Facility	\$	6,892,250	\$	2,392,250	\$	2,392,250				
(f)	PSLE006	GG01641	6108500	MCSO - New Property Evidence Building		6,780,000		6,780,000		6,780,000				
	PSLE01322	PS02185	6093311	Lakewood Ranch Substation - Premier MCSO New Substation		-		3,958,750		3,958,750				
	PSLE01424	PS02381	6117101	Mosquito Control Renovations - Lab/Admin		-		2,621,340		2,621,340				
	PSLE01524	PS02382	6117102	Mosquito Control Renovations - Morgue		-		175,810		175,810				
	PSLE01624	PS02383	6117103	Mosquito Control Renovations - Garage		-		879,050		879,050				
	PSLE01724	PS02391	5400048	MCSO - Boat Storage at Fort Hamer		-		140,006		140,006				
	PSLE01824	PS02392	6106502	MCSO - Fleet Facility Fuel Site		-		1,500,000		1,500,000				
	PSLE002	GG01633		Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex		3,296,250		3,296,250		3,296,250				
	PSLE003	GG01634		MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E		3,296,250		3,296,250		3,296,250				
	PSLE001	GG01632		MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition		3,793,500		-		-				
(g)	PSLE005	GG01631	6091200	MCSO -Helicopter Replacement - Closed		4,000,000		4,630,108		4,630,108				
(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				
(i,i,g)	PSLE009	GG01646	5400007	MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed		30,000		-		-				
(g)	PSLE010	GG01648	6073401	MCSO -New Central Purchasing & Stores Facility Generator- Closed		350,000		404,420		404,420				
1 (g)	PSLE011	GG01647		MCSO -Renovate Old Purchasing Building - Closed/Removed		100,000		-		-				
(i,i,m,g)	PSLE012	GG01642	6005232	MCSO -SWAT Training - Driveway - Closed/Removed		250,000		-		-				
Law Enforcement Facilities & Equipment					\$	29,078,250	\$	30,674,262	\$	-	\$	-	\$	30,674,262

Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
Public Safety & Law Enforcement - Criminal Justice & Public Safety Facility Improvements				
4.70% of total Infrastructure Sales Tax Revenue				

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Public Safety Facility Improvements		\$		\$	
	R-18-130	R-19-046			
	4.70%	4.70%	18.71%	0.00%	
Audited	FY17 @ 75%	\$ 821,263	\$ -	\$ -	-
Audited	FY18	1,205,698	-	-	-
Audited	FY19	718,449	513,178	-	-
Audited	FY20	-	1,339,652	-	-
Audited	FY21	-	1,529,391	-	-
Audited	FY22	-	1,722,938	-	-
Audited	FY23	-	1,986,494	103,961	-
Adopted	FY24	-	1,913,679	103,961	-
	FY25	-	2,165,278	103,961	-
	FY26	-	2,360,153	103,961	-
	FY27	-	2,572,567	103,961	-
	FY28	-	2,804,098	103,961	-
	FY29	-	2,916,262	103,961	-
	FY30	-	3,032,912	103,961	-
	FY31	-	3,154,229	103,961	-
	FY32@ 25%	-	820,100	-	-
		\$ 2,745,410	\$ 28,830,931	\$ 935,649	\$ -
Total Revenue		31,576,341			
		21,141,985	Total Estimated Project Costs		
		935,649	Less Repayments		
		\$ 9,498,707	Remaining Revenue		

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

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

Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
Public Safety & Law Enforcement				
Criminal Justice & Public Safety Facility Improvements				
4.70%	Reference	Temp CIP #	CIP #	Project Name
(i)	PSCJ010	GG01649	6005231	MCSO - Jail - Replacement of Fan Coil Units
(i)	PSCJ012	GG01663	6005233	MCSO - Jail - New Medical Wing
2	PSCJ01719	PS01876		Public Safety Complex Parking Expansion
	PSCJ02323	PS02210	5400047	MCSO - Desoto Center Roof Replacement
	PSCJ02424	PS02393	6105402	Additional County Ambulance #1
	PSCJ02524	PS02394	6105403	Additional County Ambulance #2
(f)	PSCJ02222	PS02060	6105600	Moccasin Wallow Rd EMS Station w Ambulance - Removed - ARP Funded
	PSLE01924	PS02551	5400049	Manatee Search and Rescue Boat Storage at Fort Hamer
(i,g)	PSCJ001	GG01651	5400012	MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement -
(g)	PSCJ002	GG01650	5400014	MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed
(g)	PSCJ003	GG01652	5400008	MCSO -Jail Annex Fire Alarm- Closed
(i)	PSCJ004	GG01654	5400009	MCSO - Jail - Annex Rooftop Air Conditioner - Closed
(i,g)	PSCJ005	GG01655	5400010	MCSO - Jail - Boiler Replacement - Closed
(g)	PSCJ006	GG01653	6005230	MCSO -Jail Detention Pod Water Heater Replacement- Closed
(g)	PSCJ007	GG01656	5400011	MCSO -Jail Exercise Yard Exterior door replacement - Closed
(g)	PSCJ008	GG01658	6005229	MCSO -Jail Parking Lot and Roadway Resurfacing - Closed
(i)	PSCJ009	GG01659	6005228	MCSO - Jail - Parking Expansion
(g)	PSCJ011	GG01657	5400013	MCSO -Jail Replacement Windows - 30 at \$1K - Closed
	PSCJ013	GG01662	6073402	MCSO - Stockade Roof Replacement - Closed
(i,j,g)	PSCJ014	GG01637	6100100	Bariatric Ambulance with Paramedic Training Equipment - Closed/Removed
(b,g)	PSCJ015	GG01660	6005720	Beach Lifeguard Tower Replacements for County Beaches - Closed
(b,g)	PSCJ016	GG01661	6005722	Beach Towers - Additional for County Beaches - Closed
(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	\$ 21,141,985	\$ -	\$ -
				\$ 21,141,985

	Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
Public Safety & Law Enforcement - 911 & Public Safety Technology Upgrades					2.90% of total Infrastructure Sales Tax Revenue

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
911 & Public Safety Technology Upgrades				\$		\$	
		R-18-130		R-19-046			
		2.90%		2.90%	1.12%	0.00%	
Audited	FY17 @ 75%	\$ 506,737	\$	-	\$	-	
Audited	FY18	743,941		-	-	-	
Audited	FY19	443,298		316,641	-	-	
Audited	FY20	-		826,594	-	-	
Audited	FY21	-		943,667	-	-	
Audited	FY22	-		1,063,089	-	-	
Audited	FY23	-		1,225,709	6,223	-	
Adopted	FY24	-		1,180,781	6,223	-	Growth Rate 9%
	FY25	-		1,336,023	6,223	-	Growth Rate 9%
	FY26	-		1,456,265	6,223	-	Growth Rate 9%
	FY27	-		1,587,329	6,223	-	Growth Rate 9%
	FY28	-		1,730,188	6,223	-	Growth Rate 9%
	FY29	-		1,799,396	6,223	-	Growth Rate 4%
	FY30	-		1,871,372	6,223	-	Growth Rate 4%
	FY31	-		1,946,226	6,223	-	Growth Rate 4%
	FY32@ 25%	-		506,019			Growth Rate 4%
		\$ 1,693,976	\$	17,789,298	\$ 56,009	\$ -	
Total Revenue		19,483,274					
		4,900,798	Total Estimated Project Costs				
		56,009	Less Repayments				
		\$ 14,526,467	Remaining Revenue				

Exhibit B-24.7

B-24-085/1

B-24-085/2

B-24-085/3

B-24-085/4

B-24-085/5

B-24-093/1

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

						Exhibit B	Amount as of 5.28.24		Additions	Deletions	Amount as of 7.30.24
Public Safety & Law Enforcement											
911 & Public Safety Technology Upgrades											
2.90%	Reference	Temp CIP #	CIP #	Project Name							
(4,i)	PS91001	PS01694	6099100	Next Generation 911		\$	3,895,000	\$	2,570,700		\$ 2,570,700
(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		-		-
(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
(k,o,g)	PS9100621	PS01890		9-1-1 & 3-1-1 Center Renovations - Closed/Removed			-		-		-
(p)	PS9100722	PS01692	6111000	EMS Cardiac Monitors - Closed/Removed			-		1,263,985		1,263,985
911 & Public Safety Technology Upgrades						\$	7,809,250	\$	4,900,798	\$ -	\$ -
										\$	4,900,798

Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
Public Safety & Law Enforcement - Animal Services & Sheltering				
2.10% of total Infrastructure Sales Tax Revenue				

Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
Animal Services & Sheltering				\$		-	
		R-18-130		R-19-046			
		0.30%		2.10%		0.29%	0.00%
Audited	FY17 @ 75%	\$	52,421	\$	-	\$	-
Audited	FY18	\$	76,959		-		-
Audited	FY19	\$	183,377		130,984		-
Audited	FY20		-		598,568		-
Audited	FY21		-		683,345		-
Audited	FY22		-		769,823		-
Audited	FY23		-		887,582	1,611	-
Adopted	FY24		-		855,048	1,611	- Growth Rate 9%
	FY25		-		967,465	1,611	- Growth Rate 9%
	FY26		-		1,054,537	1,611	- Growth Rate 9%
	FY27		-		1,149,445	1,611	- Growth Rate 9%
	FY28		-		1,252,895	1,611	- Growth Rate 9%
	FY29		-		1,303,011	1,611	- Growth Rate 4%
	FY30		-		1,355,131	1,611	- Growth Rate 4%
	FY31		-		1,409,336	1,611	- Growth Rate 4%
	FY32@ 25%		-		366,427		- Growth Rate 4%
		\$	312,757	\$	12,783,597	\$	14,502
Total Revenue			13,096,354				
			10,287,266	Total Estimated Project Costs			
			14,502	Less Repayments			
		\$	2,794,586	Remaining Revenue			
Exhibit B-24.7							
B-24-085/1							
B-24-085/2							
B-24-085/3							
B-24-085/4							
B-24-085/5							
B-24-093/1							
0							
Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year							

					Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24					
Public Safety & Law Enforcement														
Animal Services & Sheltering														
2.10%	Reference	Temp CIP #	CIP #	Project Name										
(p)(v)	PSAS00322	PS02068	6111100	Bishop Animal Shelter	\$	-	\$	9,050,000	\$	9,050,000				
(l),(g)	PSAS001	GG01643	6048601	Animal Services & Sheltering Renovation - Closed		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	\$	10,287,266	\$	-	\$	-	\$	10,287,266
Public Safety & Law Enforcement					\$	52,951,700	\$	67,004,311	\$	-	\$	-	\$	67,004,311

Parks & Community Facilities - District Parks & Aquatic Facilities	3.50% of total Infrastructure Sales Tax Revenue
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Revenues				Bond/Debt Pmts		Interfund Loan Re-pmt	
District Parks & Aquatic Facilities				\$		-	
		R-18-130				R-19-046	
		3.90%				3.50%	
				11.37%		0.00%	
Audited	FY17 @ 75%	\$ 681,474	\$	-	\$	-	-
Audited	FY18	1,014,580		-		-	-
Audited	FY19	622,677		-		-	-
Audited	FY20	-		1,030,640		-	-
Audited	FY21	-		1,140,471		-	-
Audited	FY22	-		1,283,039		-	-
Audited	FY23	-		1,479,304	63,177	-	-
Adopted	FY24	-		1,425,080	63,177	-	Growth Rate 9%
	FY25	-		1,612,441	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	\$	21,567,048	\$ 568,591	\$ -	
Total Revenue		23,885,779					
		19,783,092		Total Estimated Project Costs			
		568,591		Less Repayments			
		\$ 3,534,096		Remaining Revenue			

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

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

Parks & Community Facilities

District Parks & Aquatic Facilities				Project Name			
3.50%	Reference	Temp CIP #	CIP #				
	PCAF01722	NR01866	6105800	Parrish Community Park	-	500,000	500,000
	PCAF02923	NR01875	6042401	Kinnan Park Improvements (aka Governor Ron DeSantis Park)	-	129,497	129,497
(b,c)	PCDP011	NR01669	6012611	Washington Park Phase I - Park Amenities	-	1,175,000	1,175,000
(f)	PCDP012	NR01684	6012610	Washington Park Phase II	-	644,350	644,350
(k)	PCDP01621	NR01897	6007523	G.T. Bray Bright Outlook Restroom	-	280,490	280,490
(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	-	384,700	384,700
	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,j)	PCRP004	NR01502	6006704	East Bradenton Park Improvements	300,000	854,684	(73,387)
(b,f,i)	PCRP007	NR01491	6031103	John H. Marble Park - Facility Retro Fit Phase I	500,000	500,000	500,000

					Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
(b),(g)	PCAF006	NR01494	6007512	G.T. Bray Park - Reconstruct Wildcats Football Building - Closed	400,000	1,094,411			1,094,411
(i),(p)	PCDP004	NR01487	6007517	G.T. Bray Park - Tennis Court Replacement	225,000	1,205,307			1,205,307
(f)	PCDP010	NR01440	6023507	Lincoln Park Pool	-	2,135,786			2,135,786
(f),(g)	PCAF008	NR01484	6007516	G.T. Bray Park - Soccer Building Replacement - Closed	400,000	772,093			772,093
(f),(g)	PCAF009	NR01496	6007514	G.T. Bray Park - Replace Baseball/Large Concession Building - Closed	400,000	561,527			561,527
(f),(g)	PCAF010	NR01497	6007508	G.T. Bray Park - Replace softball concession building - Closed	400,000	776,207			776,207
2	PCAF01520	NR01867	6034503	Lincoln Park Basketball Courts Replacement/ Closed	-	1,153,853			1,153,853
(f)	PCDP003	NR01498	6007507	G.T. Bray Park District Park Pickleball/ Closed	100,000	2,842,650			2,842,650
(g),(m)	PCDP001	NR01485	6004013	Braden River District Park-Dog Park - Closed/Removed	300,000	-			-
(i),(g)	PCDP002	NR01486	6007515	G.T. Bray District Park-Skate Park Replace & Upgrade - Closed	273,000	249,969			249,969
(g)	PCDP005	NR01488	6007510	G.T. Bray District Park-Dog Park enhancement- Closed	300,000	170,256			170,256
(S),(g)	PCDP006	NR01475	6039919	Lakewood Ranch Park - Tennis Court Replacement - Closed	225,000	419,856			419,856
(b),(f)	PCDP007	NR01490		Lakewood Ranch Park Improvements- Removed	300,000	-			-
(f)	PCDP008	NR01476	6039920	Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting - Closed	250,000	209,725			209,725
(g)	PCDP009	NR01473		Lincoln Park-Splash pad equipment replace, add shade - Closed/Removed	300,000	-			-
	PCDP014	NR01779	6081101	Portosueno Park South Seawall - West of Weir - Closed		13,598			13,598
(k),(g)	PCDP01521	NR01901		Coquina Trail Phase 2 - Closed/Removed	-	-			-
(f),(g)	PCRP002	NR01500	6003513	Blackstone Park-Remove/replace skatepark- Closed	273,000	166,513			166,513
District Parks & Aquatic Facilities					\$ 4,946,000	\$ 19,856,479	\$ -	\$ (73,387)	\$ 19,783,092

Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
Parks & Community Facilities - Athletic Fields				
2.10 % of total Infrastructure Sales Tax Revenue				

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Athletic Fields		\$		\$	
		R-18-130	R-19-046		
		3.30%	2.10%	9.80%	0.00%
Audited	FY17 @ 75%	\$ 576,632	\$ -	\$ -	\$ -
Audited	FY18	858,490	-	-	-
Audited	FY19	463,182	330,844	-	-
Audited	FY20	-	628,104	-	-
Audited	FY21	-	684,283	-	-
Audited	FY22	-	769,823	-	-
Audited	FY23	-	887,582	54,453	-
Adopted	FY24	-	855,048	54,453	- Growth Rate 9%
	FY25	-	967,465	54,453	- Growth Rate 9%
	FY26	-	1,054,537	54,453	- Growth Rate 9%
	FY27	-	1,149,445	54,453	- Growth Rate 9%
	FY28	-	1,252,895	54,453	- Growth Rate 9%
	FY29	-	1,303,011	54,453	- Growth Rate 4%
	FY30	-	1,355,131	54,453	- Growth Rate 4%
	FY31	-	1,409,336	54,453	- Growth Rate 4%
	FY32@ 25%	-	366,427	-	- Growth Rate 4%
		\$ 1,898,303	\$ 13,013,931	\$ 490,078	\$ -
Total Revenue		14,912,235			
		8,152,623	Total Estimated Project Costs		
		490,078	Less Repayments		
		\$ 6,269,534	Remaining Revenue		
					Exhibit B-24.7
					B-24-085/1
					B-24-085/2
					B-24-085/3
					B-24-085/4
					B-24-085/5
					B-24-093/1
Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year					0

				Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24	
Parks & Community Facilities									
Athletic Fields									
2.10%	Reference	Temp CIP #	CIP #	Project Name					
(p)	PCAF01722	NR02062	6023508	Lincoln Park Improvements - Amenities	-	457,130		457,130	
(p)	PCAF01822	NR02084	6023509	Lincoln Park Improvements – Press Box	-	850,777		850,777	
(p)	PCAF01922	NR02085	6023510	Lincoln Park Improvements – Restrooms	-	477,160		477,160	
(p)	PCAF02022	NR02086	6023511	Lincoln Park Improvements – Bleachers	-	20,094		20,094	
	PCAF02222	NR02186	6113503	Blackstone Park Shade Structure	-	460,000		460,000	
	PCAF02322	NR02187	6113505	Braden River Park Shade Structure	-	315,000		315,000	
	PCAF02422	NR02188	6113502	Buffalo Creek Park Shade Structure	-	342,500		342,500	
	PCAF02522	NR02189	6113504	GT Bray Park Shade Structure	-	515,000		515,000	
	PCAF02622	NR02190	6113506	Lakewood Ranch Park Shade Structure	-	397,500		397,500	
	PCAF02722	NR02191	6113507	Lincoln Park Shade Structure	-	177,500	(51,505)	125,995	
	PCAF02822	NR02192	6113501	Palma Sola Park Shade Structure	-	315,000	(146,275)	168,725	
(p)(u)	PCAF01822PC	NR02065		County Road 675 Soccer Fields	-	-		-	
(l,l,g)	PCAF001	NR01480	6003515	Blackstone Park - Soccer Concession & Restrooms - Closed	400,000	858,739		858,739	
(l,l,g)	PCAF002	NR01481	6003512	Blackstone Park - Ball Field Dugout Replacements - Closed	100,000	259,471		259,471	
(l,l,g)	PCAF003	NR01482	6003514	Blackstone Park - Softball Concession & Restrooms - Closed	309,500	949,455		949,455	
(m,g)	PCAF004	NR01493	5400015	Braden River Park - Ball Field #6 Renovation - Closed/Removed	250,000	-		-	
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	
(g)	PCAF011	NR01489	6007509	G.T. Bray Park - Ball Field Dugout Replacement - Closed	320,000	370,972		370,972	
(g)	PCAF01218	NR01664		G.T. Bray District Park - Artificial Turf - Closed/Removed	-	-		-	
(g)	PCAF01318	NR01664		Lakewood Ranch District Park-Artificial Turf - Closed/Removed	-	-		-	
(l,l,m,g)	PCAF01418	NR01664	6023506	Lincoln Park- Artificial Turf - Closed/Removed	-	-		-	
(2,l,l,g)	PCAF01620	NR01865	6003517	Blackstone Park Soccer Field -Closed	-	64,439		64,439	
	PCAF01721	NR02076	6004015	Braden River Pump Track and Skate Park - Closed/Removed	-	-		-	
Athletic Fields					\$ 3,509,500	\$ 8,350,403	\$ -	\$ (197,780)	\$ 8,152,623

Parks & Community Facilities - Recreation Buildings & Playgrounds	2.00% of total Infrastructure Sales Tax Revenue
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Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Recreation Buildings & Playgrounds					
		R-18-130	R-19-046		
		4.20%	2.00%	8.12%	0.00%
Audited	FY17 @ 75%	\$ 733,895	\$ -	\$ -	\$ -
Audited	FY18	1,092,625	-	-	-
Audited	FY19	539,764	385,546	-	-
Audited	FY20	-	583,011	-	-
Audited	FY21	-	651,698	-	-
Audited	FY22	-	733,165	-	-
Audited	FY23	-	845,317	45,118	-
Adopted	FY24	-	814,331	45,118	Growth Rate 9%
	FY25	-	921,395	45,118	Growth Rate 9%
	FY26	-	1,004,321	45,118	Growth Rate 9%
	FY27	-	1,094,709	45,118	Growth Rate 9%
	FY28	-	1,193,233	45,118	Growth Rate 9%
	FY29	-	1,240,963	45,118	Growth Rate 4%
	FY30	-	1,290,601	45,118	Growth Rate 4%
	FY31	-	1,342,225	45,118	Growth Rate 4%
	FY32@ 25%	-	348,979	-	Growth Rate 4%
		\$ 2,366,284	\$ 12,449,494	\$ 406,065	\$ -
Total Revenue		14,815,778			
		8,944,812	Total Estimated Project Costs		
		406,065	Less Repayments		
		\$ 5,464,901	Remaining Revenue		

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

0

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

Parks & Community Facilities

Recreation Buildings & Playgrounds									
2.00%	Reference	Temp CIP #	CIP #	Project Name					
(i)	PCRP005	NR01477	6031105	John H. Marble Park - Pavilion Remove/Replacement	\$ 250,000	\$ 250,000		\$ 250,000	
(i)	PCRP006	NR01478	5400017	John H. Marble Park - Repave Parking Lot	150,000	908,158		908,158	
(i)	PCRP008	NR01479	6031104	John H. Marble Park - Gymnasium Removal/Replacement	2,580,000	1,821,842		1,821,842	
(p)	PCRP01322	NR01975	6093306	Premier Sports Complex - Pickleball/Racket Center	-	3,185,257		3,185,257	
	PCRP01422	NR02100	6005724	Coquina Beach - Pavilion Replacement		282,350		282,350	
	PCRP01524	NR02403	6007525	G.T. Bray Second Floor Buildout		1,583,140		1,583,140	
(i,g)	PCRP001	NR01499	6054121	Bennett Regional Park-Shade structure - Closed/Removed	30,000	-		-	
(i)	PCRP003	NR01501	6005721	Coquina Beach - Restroom Replacement - Closed/Removed	250,000	-		-	
(i,g)	PCRP009	NR01492		Lakewood Ranch District Park-Shaded playground - Closed/Removed	937,500	-		-	
(i,g)	PCRP010	NR01474	6010411	Myakka Park - Restroom & Drinking Water Supply Well - Closed	200,000	159,039		159,039	
(k,o,g)	PCRP01121	NR01921		East Bradenton Playground Replacement - Closed/Removed	-	-		-	
(k)	PCRP01221	NR01899	6007524	G.T. Bray Recreation Center Playground - Closed	-	558,501		558,501	
(k)	PCRP01321	NR01972	6006705	East Bradenton Playground Equipment- Closed		196,525		196,525	
Recreation Buildings & Playgrounds					\$ 4,397,500	\$ 8,944,812	\$ -	\$ -	\$ 8,944,812

	Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
Parks & Community Facilities - Environmental Preserves & Boat Ramps					
2.30% of total Infrastructure Sales Tax Revenue					

Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Environmental Preserves & Boat Ramps					
		R-18-130	R-19-046		
		1.90%	2.30%	5.34%	0.00%
Audited	FY17 @ 75%	\$ 332,000	\$ -	\$ -	\$ -
Audited	FY18	494,282	-	-	-
Audited	FY19	347,339	248,100	-	-
Audited	FY20	-	670,913	-	-
Audited	FY21	-	749,452	-	-
Audited	FY22	-	843,140	-	-
Audited	FY23	-	972,114	29,671	-
Adopted	FY24	-	936,481	29,671	-
	FY25	-	1,059,604	29,671	-
	FY26	-	1,154,969	29,671	-
	FY27	-	1,258,916	29,671	-
	FY28	-	1,372,218	29,671	-
	FY29	-	1,427,107	29,671	-
	FY30	-	1,484,191	29,671	-
	FY31	-	1,543,559	29,671	-
	FY32@ 25%	-	401,325	-	-
		\$ 1,173,621	\$ 14,122,089	\$ 267,043	\$ -
Total Revenue		15,295,710			
		7,906,531	Total Estimated Project Costs		
		267,043	Less Repayments		
		\$ 7,122,137	Remaining Revenue		

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

0

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

					Exhibit B	Amount as of 5.28.24		Additions	Deletions	Amount as of 7.30.24	
Parks & Community Facilities											
Environmental Preserves & Boat Ramps											
2.30%	Reference	Temp CIP #	CIP #	Project Name							
(e,a)	PCDP013	NR01715		Washington Park Phase III	\$	-	\$	287,500			\$ 287,500
(k)	PCDP01721	NR01895	6085221	Volunteer/Education Division Pre-Engineered Building		-		1,352,636			1,352,636
(l)	PCEP003	NR01572	5400016	Emerson Point Preserve - Boardwalk Repair		500,000		350,000			350,000
(l)	PCEP004	NR01574	5400019	Leffis Key Preserve - Boardwalk Repair & Replacement		500,000		225,000			225,000
(l)	PCEP005	NR01575	5400018	Robinson Preserve - Boardwalk Repair & Replacement		500,000		925,000			925,000
(l)	PCEP006	NR01790	6085216	Robinson Preserve Improvements - Pavilions (3)				650,000			650,000
(p)	PCEP01822	NR02063	6111201	Peninsula Bay Boat Ramp		-		2,849,125			2,849,125
1, (g)	PCEP001	NR01573		Boat Ramp - Kingfish - Closed/Removed		200,000		-			-
(d,g)	PCEP002	NR01576		Boat Ramp - SR 64 @ Braden River - Closed/Removed		125,000		-			-
(e,j,l,m,g)	PCEP006	NR01707	6085213	Robinson Preserve Improvements - Ranger Office - Closed/Removed				-			-
(l,g)	PCEP006	NR01789	6085215	Robinson Preserve Improvements - Trail Shelters - Closed				113,988			113,988
(e,g)	PCEP007	NR01716	6085214	Robinson Preserve Nature Discovery Zone - Closed				1,153,282			1,153,282
Environmental Preserves & Boat Ramps					\$	1,825,000	\$	7,906,531	\$	-	\$ -

Parks & Community Facilities - Libraries & Community Facilities	2.40% of total Infrastructure Sales Tax Revenue
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Revenues		Bond/Debt Pmts		Interfund Loan Re-pmt	
Libraries & Community Facilities				\$ -	
		R-18-130		R-19-046	
		0.80%		2.40%	
Audited	FY17 @ 75%	\$ 139,789	\$ -	\$ -	\$ -
Audited	FY18	208,119	-	-	-
Audited	FY19	252,096	180,068	-	-
Audited	FY20	-	699,614	-	-
Audited	FY21	-	782,037	-	-
Audited	FY22	-	879,798	-	-
Audited	FY23	-	1,014,380	103,239	-
Adopted	FY24	-	977,198	103,239	- Growth Rate 9%
	FY25	-	1,105,674	103,239	- Growth Rate 9%
	FY26	-	1,205,185	103,239	- Growth Rate 9%
	FY27	-	1,313,651	103,239	- Growth Rate 9%
	FY28	-	1,431,880	103,239	- Growth Rate 9%
	FY29	-	1,489,155	103,239	- Growth Rate 4%
	FY30	-	1,548,721	103,239	- Growth Rate 4%
	FY31	-	1,610,670	103,239	- Growth Rate 4%
	FY32@ 25%	-	418,774	-	Growth Rate 4%
		\$ 600,004	\$ 14,656,805	\$ 929,148	\$ -
Total Revenue		15,256,809			
		8,576,474	Total Estimated Project Costs		
		929,148	Less Repayments		
		\$ 5,751,187	Remaining Revenue		

Exhibit B-24.7
B-24-085/1
B-24-085/2
B-24-085/3
B-24-085/4
B-24-085/5
B-24-093/1

0

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

Parks & Community Facilities

Libraries & Community Facilities									
2.40%	Reference	Temp CIP #	CIP #	Project Name					
3	PCLC002	GG01683	6093304	East County Library	\$ 1,200,000	\$ 7,800,000		\$ 7,800,000	
	PCLC001	GG01670	6003801	Braden River Library Expansion	500,000	776,474		776,474	
(r)	PCLC003	LI01776		Rocky Bluff Library Expansion - Removed	500,000	-		-	
Libraries & Community Facilities					\$ 2,200,000	\$ 8,576,474	\$ -	\$ -	\$ 8,576,474
Total Parks & Community Facilities					\$ 16,878,000	\$ 53,634,699	\$ -	\$ (271,167)	\$ 53,363,532
Total Infrastructure Sales Tax					\$ 334,587,700	\$ 496,824,656	\$ -	\$ (271,167)	\$ 496,553,489

Exhibit B	Amount as of 5.28.24	Additions	Deletions	Amount as of 7.30.24
Infrastructure Sales Tax Project List as of 7.30.24 - 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

Fiscal Year 2024
Ledger Code BC

Manatee County Board of County Commissioners
Detailed Trial Balance

			Reporting for	10/01/2023	to 07/31/2024			
Account Key	Object	Object Title	Beginning Balance		Debit	Credit	Net Transaction	
825	LocalGovInfrastructSalesSurtax							
8250000000	LocalGovInfrastructSalesSurtax							
	102999	Investment Fair Value	(959.41)	1,436.72	(477.31)	0.00		
	104000	Equity In Pooled Cash	959.41	36,439,449.90	(33,424,394.80)	3,016,014.51		
	133007	Due From State of Florida	4,798,560.54	0.00	(4,798,560.54)	0.00		
	135000	Interest Receivable	669.63	31,905.38	(32,575.01)	0.00		
	281021	Fund Bal/Infrastructure Surtax	(4,799,230.17)	0.00	0.00	(4,799,230.17)		
2500000000	LocalGovInfrastructSalesSurtax		0.00	36,472,792.00	(38,256,007.66)	(1,783,215.66)		
Fund Total			0.00	36,472,792.00	(38,256,007.66)	(1,783,215.66)		

JESSICA.POLL
08/05/2024
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Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 07/31/2024

2024
BC

825 LocalGovInfrastructSalesSurtax		Project	Current Year		Current Year		
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues	Project Total	Unencumbered
8250000000	LocalGovInfrastructSalesSurtax	A					
312600	InfrastructureSalesSrtax-Trans	30,301,700.00	30,301,700.00	0.00	21,398,259.52	21,398,259.52	8,903,440.48
312601	InfrastructureSalesStax-PubSft	7,286,123.00	7,286,123.00	0.00	5,145,267.49	5,145,267.49	2,140,855.51
312602	InfrastructureSalesSrtax-Pks/C	5,271,724.00	5,271,724.00	0.00	3,722,752.35	3,722,752.35	1,548,971.65
361000	Interest income	0.00	0.00	0.00	94,749.79	94,749.79	(94,749.79)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	959.41	959.41	(959.41)
389902	Less 5 percent revenue	-2,142,977.00	(2,142,977.00)	0.00	0.00	0.00	(2,142,977.00)
Total for InfrastrucSurtax		<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>30,361,988.56</u>	<u>30,361,988.56</u>	<u>10,354,581.44</u>
LocalGovInfrastructSalesSurtax total		<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>30,361,988.56</u>	<u>30,361,988.56</u>	<u>10,354,581.44</u>
Report Total:		<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>30,361,988.56</u>	<u>30,361,988.56</u>	<u>10,354,581.44</u>

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

825 LocalGovInfrastructSalesSurtax		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8250980000	Transfers-InfrastructSurtax	A					
591850	TsfToInfraStrTransportCapPrj	28,786,615.00	28,786,615.00	0.00	22,726,659.36	22,726,659.36	6,059,955.64
591851	TsfToInfraPubSftyLawEnCapPrj	6,921,817.00	6,921,817.00	0.00	5,464,684.72	5,464,684.72	1,457,132.28
591852	TsfToInfraPks/CommFacilCapPrj	5,008,138.00	5,008,138.00	0.00	3,953,860.14	3,953,860.14	1,054,277.86
Total for Tsf-InfraSurtax		<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>32,145,204.22</u>	<u>32,145,204.22</u>	<u>8,571,365.78</u>
LocalGovInfrastructSalesSurtax total		<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>32,145,204.22</u>	<u>32,145,204.22</u>	<u>8,571,365.78</u>
Report Total:		<u>40,716,570.00</u>	<u>40,716,570.00</u>	<u>0.00</u>	<u>32,145,204.22</u>	<u>32,145,204.22</u>	<u>8,571,365.78</u>

Fiscal Year 2024
Ledger Code BC

Manatee County Board of County Commissioners
Detailed Trial Balance

Reporting for 10/01/2023 to 07/31/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
850	Infr-TransportationCapPrj					
8500000000	Infr-TransportationCapPrj					
	102999	Investment Fair Value	(329,332.60)	397,415.47	(68,082.87)	0.00
	104000	Equity In Pooled Cash	82,668,163.68	26,533,615.23	(16,867,639.28)	92,334,139.63
	132851	Adv to InfrastrPubSaf&LawEnfCP	1,061,008.00	0.00	0.00	1,061,008.00
	132852	Adv to InfrastParksCommFac	3,807,353.00	0.00	0.00	3,807,353.00
	135000	Interest Receivable	98,712.95	1,972,023.85	(2,070,736.80)	(0.00)
	156100	Deposits	15,655.08	0.00	(7,444.29)	8,210.79
	201000	Vouchers Payable	(1,668,729.50)	15,236,878.81	(13,688,557.43)	(120,408.12)
	202000	Accounts Payable	(840,943.41)	840,943.41	0.00	0.00
	205000	Contracts Payable	(1,769,549.92)	1,769,549.92	0.00	0.00
	205002	Retainages Payable	(983,838.11)	983,838.11	0.00	0.00
	280003	Fund Balance/OtherNonSpendable	(15,655.08)	0.00	0.00	(15,655.08)
	281021	Fund Bal/Infrastructure Surtax	(82,042,844.09)	0.00	0.00	(82,042,844.09)
8500000000	Infr-TransportationCapPrj		0.00	47,734,264.80	(32,702,460.67)	15,031,804.13
Fund Total			0.00	47,734,264.80	(32,702,460.67)	15,031,804.13

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Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 07/31/2024

2024
BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
8500000000	Infr-TransportationCapPrj	A					
361000	Interest income	181,230.00	181,230.00	0.00	2,789,169.63	2,789,169.63	(2,607,939.63)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	329,332.60	329,332.60	(329,332.60)
381825	TsfFromInfrastructSalesTax	28,786,615.00	28,786,615.00	0.00	22,726,659.36	22,726,659.36	6,059,955.64
389902	Less 5 percent revenue	-9,062.00	(9,062.00)	0.00	0.00	0.00	(9,062.00)
389903	Budget Cash Carryover	14,418,016.00	14,418,016.00	0.00	0.00	0.00	14,418,016.00
Total for InfrTransCapPrj		<u>43,376,799.00</u>	<u>43,376,799.00</u>	<u>0.00</u>	<u>25,845,161.59</u>	<u>25,845,161.59</u>	<u>17,531,637.41</u>
Infr-TransportationCapPrj total		<u>43,376,799.00</u>	<u>43,376,799.00</u>	<u>0.00</u>	<u>25,845,161.59</u>	<u>25,845,161.59</u>	<u>17,531,637.41</u>
Report Total:		<u>43,376,799.00</u>	<u>43,376,799.00</u>	<u>0.00</u>	<u>25,845,161.59</u>	<u>25,845,161.59</u>	<u>17,531,637.41</u>

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8500980000	Transfers-InfrSurtaxCapPrj	A					
591221	Transfer to RvImpRefBnd22	143,630.00	143,630.00	0.00	107,523.00	107,523.00	36,107.00
	Total for Tsf-InfSurtxCP	143,630.00	143,630.00	0.00	107,523.00	107,523.00	36,107.00
8500990002	Infra-TransCapPrjRsvCsh	A					
599000	Reserve for contingency	9,128,415.00	9,128,415.00	0.00	0.00	0.00	9,128,415.00
	Total for InfraTransRsvCsh	9,128,415.00	9,128,415.00	0.00	0.00	0.00	9,128,415.00
8500990003	Res-CapPrjInfra-Transportation	A					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Res-CpPrInfra-	0.00	0.00	0.00	0.00	0.00	0.00
8505400001	Wlk:36StE/WhitfldAve-Cottages	I					
531000	Professional services	15,589.00	(29,411.00)	0.00	0.00	15,588.60	0.40
534000	Other contractual scvs	178,437.00	(170,492.00)	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	(199,903.00)	0.00	0.00	204,021.65	0.35
8505400002	Wlk:36thStE/WhitfldAve-70AveE	I					
531000	Professional services	14,150.00	(30,850.00)	0.00	797.00	14,149.01	0.99
534000	Other contractual scvs	135,535.00	(239,965.00)	0.00	0.00	113,343.76	22,191.24
534001	Indirect cost services	0.00	0.00	0.00	27.90	11,503.31	(11,503.31)
534003	In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00

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Fund 850 - Transportation ALL - Expense

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

850 Infr-TransportationCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
540002 Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)	
561000 Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)	
Total for Wlk:36E/Whtfld70	159,860.00	(270,815.00)	0.00	824.90	159,859.58	0.42	
8505400003 Wlk:43rdAvW-CapeVistaDr/51StW I							
531000 Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00	
534000 Other contractual scvs	0.00	0.00	0.00	0.00	66,277.50	(66,277.50)	
534001 Indirect cost services	0.00	0.00	0.00	0.00	26.76	(26.76)	
534003 In-house billed services	50,855.00	0.00	0.00	0.00	0.00	50,855.00	
Total for Wlk:43Av-CapV/51	66,305.00	0.00	0.00	0.00	66,304.26	0.74	
8505400004 Wlk:HamiltonWay/MyakkaCity I							
531000 Professional services	6,700.00	0.00	0.00	0.00	6,700.00	0.00	
534000 Other contractual scvs	100,429.00	0.00	0.00	0.00	94,645.49	5,783.51	
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,783.03	(5,783.03)	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Wlk:HamiltonWay	107,129.00	0.00	0.00	0.00	107,128.52	0.48	
8505400021 Wlk:FloridaBlvd-34StW/26StW I							
531000 Professional services	0.00	(31,350.00)	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	264,138.00	(34,076.00)	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	(65,426.00)	0.00	0.00	276,573.74	0.26	

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Fund 850 - Transportation ALL - Expense

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8505400022	Wlk:HarvardAve-Columbia/Roslyn I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:HarvardAve		124,493.00	0.00	0.00	0.00	124,492.26	0.74
8505400023	Wlk:Roslyn-Dartmouth/BayshGdns I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99
534001	Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Roslyn-Dartm		1,630.00	0.00	0.00	0.00	1,629.58	0.42
8505400024	Wlk:StanfordAve-26StW/Columbia I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)
534003	In-house billed services	4,284.00	0.00	0.00	0.00	0.00	4,284.00
Total for Wlk:Stanford-26/		46,243.00	0.00	0.00	0.00	46,242.37	0.63
8505400025	Wlk:TulaneAve-GeorgiaAve/26StW I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
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)

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Fund 850 - Transportation ALL - Expense

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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BC

850 Infr-TransportationCapPrj							
Account Key	Project	Current Year		Current Year			
Object	Budget	Appropriations	Encumbrance	Expenditure	Project Total	Unencumbered	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Wlk:Tulane-GA/26	63,318.00	0.00	0.00	0.00	63,317.49	0.51	
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	
8505400031 Wlk:30thStE/49thCtE-8thAveE A							

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Fund 850 - Transportation ALL - Expense

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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BC

850 Infr-TransportationCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
531000 Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25	
534000 Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00	
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)	
534003 In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00	
Total for Wlk:30StE/49CtE	357,380.00	0.00	0.00	0.00	24,468.03	332,911.97	
8505400032 Wlk:8thAveE/33rdStE-9thAveDrE I							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	36,654.00	0.00	0.00	0.00	36,653.50	0.50	
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,008.36	(1,008.36)	
534003 In-house billed services	1,008.00	0.00	0.00	0.00	0.00	1,008.00	
Total for Wlk:8AveE/33StE	37,662.00	0.00	0.00	0.00	37,661.86	0.14	
8505400033 Wlk:27thStE/StoneCrk-31stAveE A							
531000 Professional services	35,000.00	0.00	858.95	0.00	16,091.05	18,050.00	
534000 Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00	
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,130.21	(1,130.21)	
534003 In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00	
Total for Wlk:27StE/StnCrk	327,720.00	0.00	858.95	0.00	17,221.26	309,639.79	
8505400034 Wlk:27thStE/26thAveE-30thAveE A							
531000 Professional services	35,000.00	0.00	172.87	0.00	15,727.13	19,100.00	
534000 Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00	
534001 Indirect cost services	0.00	0.00	0.00	0.00	3,710.65	(3,710.65)	
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)	

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GL Project Detail Report

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Report Page Number 40

Fund 850 - Transportation ALL - Expense

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Wlk:27StE/26AveE		327,420.00	0.00	172.87	0.00	107,204.78	220,042.35
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-71stStNW							
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	0.00	0.00	93,000.00
534003	In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-		125,993.00	0.00	0.00	0.00	0.00	125,993.00
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	0.00	0.00	0.00	195,160.00
534003	In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00

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GL Project Detail Report

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Fund 850 - Transportation ALL - Expense

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Manatee County, BCC
Project Detailed Expenditure Report
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BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Wlk:67StW-		237,390.00	0.00	0.00	0.00	0.00	237,390.00
8505400040 Wlk:83StNW-13AveDrNW/17AveNWA							
531000	Professional services	7,950.00	0.00	0.00	0.00	0.00	7,950.00
534000	Other contractual scvs	62,669.00	0.00	0.00	0.00	0.00	62,669.00
534003	In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-		81,866.00	0.00	0.00	0.00	0.00	81,866.00
8505400041 Wlk:25thStW-BayshoreRd/2ndAveE I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2		0.00	0.00	0.00	0.00	0.00	0.00
8505400042 Wlk:22StE-1stAve/US41 I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StE-1Av/41		0.00	0.00	0.00	0.00	0.00	0.00
8505400043 Wlk:22StW-DeadEnd/2ndAveW I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StW-		0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8505400044	Wlk:1stAveW-63StNW/59StW	A					
531000	Professional services	26,250.00	0.00	0.00	0.00	0.00	26,250.00
534000	Other contractual scvs	182,339.00	138,337.00	0.00	0.00	50,130.25	132,208.75
534001	Indirect cost services	13,493.00	10,413.00	0.00	0.00	964.33	12,528.67
Total for Wlk:1AvW-63/59St		222,082.00	148,750.00	0.00	0.00	51,094.58	170,987.42
8505400045	Wlk:CaseAve-CornellRd/TulaneRd	A					
531000	Professional services	2,700.00	0.00	0.00	0.00	0.00	2,700.00
534000	Other contractual scvs	14,229.00	14,229.00	0.00	0.00	0.00	14,229.00
534001	Indirect cost services	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00
Total for Wlk:Case-Cornell		18,000.00	15,300.00	0.00	0.00	0.00	18,000.00
8505400046	Wlk:Whitfield-15StE/9AveE	A					
531000	Professional services	30,000.00	0.00	0.00	0.00	0.00	30,000.00
534000	Other contractual scvs	345,113.00	158,100.00	0.00	0.00	186,112.70	159,000.30
534001	Indirect cost services	24,991.00	11,900.00	0.00	0.00	3,580.18	21,410.82
Total for Wlk:Whitfld-15/9		400,104.00	170,000.00	0.00	0.00	189,692.88	210,411.12
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	(839.00)	0.00	0.00	832,137.22	0.78
534001	Indirect cost services	48,195.00	(110,667.00)	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	(110,395.00)	0.00	0.00	0.00	39,605.00

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Int:66StCtE@SR64		1,095,137.00	(221,901.00)	0.00	0.00	1,095,136.02	0.98
8506024361 Int:BayshoreGardensPkwY@34StW I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34		0.00	0.00	0.00	0.00	0.00	0.00
8506045662 RD:44AvE-44AvPIE/LkewoodRnchBvA							
534000	Other contractual scvs	15,108,931.00	15,108,931.00	14,051,305.93	0.00	0.00	1,057,625.07
Total for Rd:44AvE-		15,108,931.00	15,108,931.00	14,051,305.93	0.00	0.00	1,057,625.07
8506048461 Int:69StreetEand ErieRd A							
531000	Professional services	175,000.00	0.00	119,234.57	-55,826.91	17,797.35	37,968.08
534000	Other contractual scvs	552,924.00	0.00	9,770.00	43,356.28	522,518.83	20,635.17
534001	Indirect cost services	0.00	0.00	0.00	1,121.66	8,213.81	(8,213.81)
534003	In-house billed services	118,326.00	0.00	0.00	1,575.00	3,525.00	114,801.00
561000	Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd		846,250.00	0.00	129,004.57	-9,773.97	563,183.99	154,061.44
8506048561 US41:IntrscT@17StE,Palmetto A							
531000	Professional services	150,000.00	0.00	39,637.39	-21,576.12	51,883.60	58,479.01
534000	Other contractual scvs	1,716,499.00	0.00	55,028.67	341,135.10	1,787,239.68	(125,769.35)
534001	Indirect cost services	131,705.00	0.00	0.00	18,690.73	37,677.08	94,027.92

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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	135,000.00	0.00	0.00	1,225.00	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	94,666.06	339,474.71	1,887,375.06	201,162.88
8506048562 Int:53rdAveW@US41 A						
531000 Professional services	100,000.00	0.00	27,651.46	7,377.50	51,518.06	20,830.48
534000 Other contractual scvs	139,394.00	0.00	256.00	0.00	106,019.62	33,118.38
534001 Indirect cost services	0.00	0.00	0.00	232.19	2,683.63	(2,683.63)
534003 In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for Int:53rdAveW@41	322,500.00	0.00	27,907.46	7,609.69	160,221.31	134,371.23
8506049061 Sig:TuttleAv@BridalFalls/Brdwy A						
531000 Professional services	100,000.00	0.00	20,627.85	0.00	0.00	79,372.15
534000 Other contractual scvs	1,344,123.00	0.00	124,142.58	1,288,050.31	1,384,980.71	(165,000.29)
534001 Indirect cost services	0.00	0.00	0.00	14,891.25	14,892.48	(14,892.48)
534003 In-house billed services	130,000.00	0.00	0.00	8,000.00	8,000.00	122,000.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal	1,574,123.00	0.00	144,770.43	1,310,941.56	1,407,925.69	21,426.88
8506054760 RdPv: Wldcat FtHamer/GolfCRd A						
534000 Other contractual scvs	385,136.00	385,136.00	0.00	0.00	0.00	385,136.00
534001 Indirect cost services	26,959.00	26,959.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrs	412,095.00	412,095.00	0.00	0.00	0.00	412,095.00

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506059362	Int:Tallevast@Tuttle	A					
531000	Professional services	262,278.00	0.00	117,684.09	23,538.42	206,789.56	(62,195.65)
534000	Other contractual scvs	3,035,634.00	0.00	1,482,621.40	1,437,776.43	1,604,800.60	(51,788.00)
534001	Indirect cost services	237,559.00	0.00	0.00	28,275.83	34,972.91	202,586.09
534003	In-house billed services	68,618.00	0.00	0.00	24,600.00	26,200.00	42,418.00
561000	Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for Int:Talvst@Tuttl		3,734,789.00	0.00	1,600,305.49	1,514,190.68	1,936,600.08	197,883.43
8506065961	Int & Sig:TuttleAve@63AveE	A					
531000	Professional services	200,000.00	0.00	65,748.37	1,202.25	212,885.23	(78,633.60)
534000	Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001	Indirect cost services	0.00	0.00	0.00	721.75	5,123.94	(5,123.94)
534003	In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Total for Int:Tutle@63AveE		770,000.00	0.00	65,748.37	1,924.00	218,009.17	486,242.46
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	(348,009.00)	0.00	0.00	2,122,464.01	0.99
534001	Indirect cost services	57,630.00	(123,980.00)	0.00	0.00	57,629.94	0.06
534003	In-house billed services	41,226.00	(183,245.00)	0.00	0.00	37,850.00	3,376.00
561000	Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros		2,452,986.00	(655,234.00)	0.00	0.00	2,452,985.24	0.76
8506071261	Rd:MoccasinWallow-Segment 1	A					
531000	Professional services	763,365.00	0.00	22,666.25	181,477.32	1,199,714.68	(459,015.93)

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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	5,732,406.00	0.00	4,326,358.11	-36,045.38	684,862.19	721,185.70	
534001 Indirect cost services	42,000.00	0.00	0.00	5,236.17	19,302.50	22,697.50	
534003 In-house billed services	238,000.00	0.00	0.00	10,050.00	37,700.00	200,300.00	
547001 In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)	
549004 Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)	
561000 Land	1,642,314.00	0.00	0.00	37,800.00	1,897,219.95	(254,905.95)	
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Rd:MocWallowSeg	8,418,085.00	0.00	4,349,024.36	198,518.11	3,838,888.24	230,172.40	
8506080060 Wlk:BayshoreRd/72ndStCtE/US41 I							
531000 Professional services	93,847.00	(45,953.00)	0.00	0.00	93,846.14	0.86	
534000 Other contractual scvs	629,032.00	(107,714.00)	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	(17,210.00)	0.00	0.00	6,550.00	31,694.00	
Total for Wlk:BayshoreRd	761,123.00	(170,877.00)	0.00	0.00	761,122.45	0.55	
8506080160 Wlk:PalmaSola@34thAveW/27thAvW							
531000 Professional services	78,300.00	0.00	24,998.00	2,184.00	2,184.00	51,118.00	
534000 Other contractual scvs	412,641.00	0.00	24,611.36	1,970.00	49,727.59	338,302.05	
534001 Indirect cost services	0.00	0.00	0.00	0.00	1,512.76	(1,512.76)	
534003 In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00	
Total for Wlk:PalmaSola@3	522,000.00	0.00	49,609.36	4,154.00	53,424.35	418,966.29	
8506080260 Wlk:WoodlawnCir@Erie/79thAveE I							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
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
8506080460 Wlk:9thAveW/71stStNW/83rdStNWA						
531000 Professional services	46,800.00	0.00	36,626.19	0.00	10,173.81	(0.00)
534000 Other contractual scvs	246,636.00	0.00	0.00	0.00	0.00	246,636.00
534001 Indirect cost services	18,564.00	0.00	0.00	0.01	871.70	17,692.30
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st	312,000.00	0.00	36,626.19	0.01	11,045.51	264,328.30
8506080560 SIG:HonoreAve@CooperCreekBlvd A						
531000 Professional services	170,000.00	0.00	44,719.89	372.00	169,786.11	(44,506.00)
534000 Other contractual scvs	2,466,238.00	0.00	0.00	218,830.57	2,236,199.89	230,038.11
534001 Indirect cost services	184,790.00	0.00	0.00	9,778.09	81,319.21	103,470.79
534003 In-house billed services	187,000.00	0.00	0.00	0.00	1,000.00	186,000.00
Total for SIG:Honore@Coop	3,008,028.00	0.00	44,719.89	228,980.66	2,488,305.21	475,002.90
8506080760 RD:51stStE/US301/33rdStE I						

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	702,776.99	237,930.94	3,175,425.84	(2,781,252.83)
531006	Attorneys fees	0.00	0.00	0.00	4,620.00	4,620.00	(4,620.00)
534000	Other contractual scvs	7,089,577.00	0.00	488,711.92	145,217.72	253,512.94	6,347,352.14
534001	Indirect cost services	0.00	0.00	0.00	16,202.12	116,116.68	(116,116.68)
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	2,897.00	2,897.00	(2,897.00)
561000	Land	731,300.00	0.00	0.00	0.00	386,000.00	345,300.00
Total for 60AveE-301/Mall		9,313,000.00	0.00	1,191,488.91	406,867.78	3,938,572.46	4,182,938.63
8506083161 60AveE-OutletMallEnt-MendozaRd I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for 60AveE-Mall/Mendo		0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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
8506092460	SIG:26thStW @ 30thAveW	I					
531000	Professional services	179,088.00	(886.00)	0.00	0.00	179,087.79	0.21
534000	Other contractual scvs	1,157,402.00	(130,438.00)	0.00	0.00	1,157,401.97	0.03
534001	Indirect cost services	44,843.00	(51,067.00)	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	(42,274.00)	0.00	0.00	0.00	2,626.00
Total for SIG:26StW@30Av		1,407,532.00	(224,665.00)	0.00	0.00	1,407,531.79	0.21
8506092560	MoccasinWlwRd/US41-GatewayBlvdA						
531000	Professional services	2,739,150.00	0.00	546,842.09	178,718.76	423,265.54	1,769,042.37
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	0.00	-180,776.53	10,440,975.97	(1,672,522.97)
534001	Indirect cost services	2,693,221.00	0.00	0.00	88,281.73	516,974.94	2,176,246.06
534003	In-house billed services	0.00	0.00	0.00	47,050.00	87,700.00	(87,700.00)
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	546,842.09	133,273.96	13,246,588.84	1,594,493.07

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	(7,622.00)	0.00	0.00	481,093.68	666,204.32
Total for Wlk:RuboniaWalks		2,794,674.00	(7,622.00)	0.00	0.00	2,794,673.68	0.32
8506093760	Int:LorraineRd@44AveE I						
531000	Professional services	0.00	(254,550.00)	0.00	0.00	0.00	0.00
534000	Other contractual scvs	1,541,458.00	(111,664.00)	0.00	0.00	1,541,458.23	(0.23)
534001	Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
534003	In-house billed services	1,036.00	(88,057.00)	0.00	0.00	800.00	236.00
561000	Land	0.00	(169,700.00)	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:Lorrain@44Av		1,542,494.00	(623,971.00)	0.00	0.00	1,542,493.68	0.32
8506093860	Int:LorraineRd@RangelandPkwY I						
531000	Professional services	70,814.00	(183,736.00)	0.00	0.00	70,814.50	(0.50)
534000	Other contractual scvs	2,594,005.00	(117,884.00)	0.00	0.00	2,486,174.69	107,830.31
534001	Indirect cost services	3.00	3.00	0.00	0.00	25,937.78	(25,934.78)
534003	In-house billed services	26,686.00	(62,407.00)	0.00	0.00	750.00	25,936.00
561000	Land	169,700.00	0.00	0.00	0.00	277,530.13	(107,830.13)

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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@Rang	2,861,208.00	(364,024.00)	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	91,573.00	0.00	0.00	0.00	91,573.00
534001 Indirect cost services	38,460.00	38,460.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf	130,033.00	130,033.00	0.00	0.00	0.00	130,033.00
8506094060 Int:ErieRd@US301Parrish A						
531000 Professional services	263,550.00	0.00	72,688.43	13,069.50	245,318.17	(54,456.60)
531006 Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000 Other contractual scvs	2,057,010.00	0.00	258,289.33	766,412.18	1,838,675.86	(39,955.19)
534001 Indirect cost services	343,957.00	0.00	0.00	15,666.83	162,605.53	181,351.47
534003 In-house billed services	248,756.00	0.00	0.00	7,052.67	121,454.53	127,301.47
541002 Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004 Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000 Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000 Land	635,700.00	0.00	0.00	0.00	680.00	635,020.00
Total for Int:ErieRd@US301	3,555,250.00	0.00	330,977.76	802,201.18	2,375,016.89	849,255.35

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	(24,724.00)	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgl@44		742,573.00	(24,724.00)	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	(27,338.00)	0.00	0.00	0.00	30,262.00
Total for Int:WhiteEgl@Mal		796,669.00	(27,338.00)	0.00	0.00	796,668.80	0.20
8506094360	Rd:CanalRd-US301/US41	A					
531000	Professional services	2,898,000.00	0.00	1,184,470.92	185,704.56	2,500,567.07	(787,037.99)
531005	Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006	Attorneys fees	0.00	0.00	0.00	178,077.46	196,270.86	(196,270.86)
534000	Other contractual scvs	10,628,469.00	3,650,066.00	0.01	125,751.24	431,663.88	10,196,805.11
534001	Indirect cost services	1,400,000.00	1,400,000.00	0.00	39,398.11	343,627.06	1,056,372.94
534003	In-house billed services	850,000.00	0.00	0.00	1,603.97	1,603.97	848,396.03
547001	In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000	Operating supplies & expense	0.00	0.00	0.00	340.00	638.00	(638.00)
561000	Land	1,932,000.00	0.00	0.00	846,989.25	5,903,173.85	(3,971,173.85)

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Rd:Canal-301/41	17,708,469.00	5,050,066.00	1,184,470.93	1,377,864.59	9,378,338.74	7,145,659.33
8506094361 Rd:CanalRd17StE-37StE Segmnt2 A						
531000 Professional services	293,822.00	0.00	97,486.34	6,251.69	32,356.71	163,978.95
534000 Other contractual scvs	3,658,738.00	0.00	0.00	670,973.30	3,387,577.10	271,160.90
534001 Indirect cost services	286,044.00	0.00	0.00	33,492.76	83,613.58	202,430.42
534003 In-house billed services	30,161.00	0.00	0.00	8,100.00	41,225.00	(11,064.00)
Total for Rd:Canal17-37Sg2	4,268,765.00	0.00	97,486.34	718,817.75	3,544,772.39	626,506.27
8506094362 Rd:CanalRd37StE-49StE Segmnt3 A						
531000 Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00
534000 Other contractual scvs	4,614,024.00	0.00	0.00	0.00	0.00	4,614,024.00
534001 Indirect cost services	0.00	0.00	0.00	1,222.11	1,363.50	(1,363.50)
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00
561000 Land	300,000.00	0.00	0.00	51,450.00	58,800.00	241,200.00
Total for Rd:Canal37-49Sg3	6,000,000.00	0.00	0.00	52,672.11	60,163.50	5,939,836.50
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A						
531000 Professional services	244,854.00	0.00	0.00	0.00	0.00	244,854.00
534000 Other contractual scvs	2,513,484.00	2,513,484.00	0.00	0.00	0.00	2,513,484.00
534001 Indirect cost services	358,468.00	358,468.00	0.00	0.00	0.00	358,468.00
561000 Land	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total for Rd:Canal49-US4S4	3,316,806.00	2,871,952.00	0.00	0.00	0.00	3,316,806.00
8506094460 Rd:MoccWall-EllenGillet/49AveE I						

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	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	76,336.45	0.00	67,347.01	(18,683.46)
534000 Other contractual scvs	952,568.00	151,659.00	0.00	0.00	18,528.00	934,040.00
534001 Indirect cost services	188,654.00	35,000.00	0.00	0.00	4,035.37	184,618.63
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	377,300.00	332,400.00	0.00	0.00	0.00	377,300.00
Total for Int:26thAveE-27t	1,643,522.00	519,059.00	76,336.45	0.00	89,910.38	1,477,275.17
8506096460 Int:15thStE@US301 I						
531000 Professional services	91,085.00	(10,166.00)	0.00	0.00	91,084.69	0.31
534000 Other contractual scvs	360,050.00	(17,982.00)	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	(30,528.00)	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	(32,700.00)	0.00	0.00	0.00	0.00
Total for Int:15thStE@301	468,408.00	(91,376.00)	0.00	0.00	468,407.92	0.08
8506096560 Rd:27thStE/38thAveE-26thAveE A						
531000 Professional services	1,276,350.00	0.00	0.00	0.00	1,065,624.50	210,725.50
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)
534000 Other contractual scvs	9,016,369.00	3,081,342.00	0.00	0.00	0.00	9,016,369.00
534001 Indirect cost services	662,723.00	216,000.00	0.00	15,830.85	74,870.96	587,852.04

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	452,317.00	1,392,765.45	(541,865.45)
Total for Rd:27StE/38AveE	11,806,342.00	3,297,342.00	0.00	468,147.85	2,533,364.91	9,272,977.09
8506098660 Wlk:26AveE@27StEto45StE I						
531000 Professional services	70,324.00	(29,676.00)	0.00	0.00	70,324.13	(0.13)
534000 Other contractual scvs	1,307,215.00	(134,267.00)	0.00	0.00	1,307,214.71	0.29
534001 Indirect cost services	85,840.00	(37,715.00)	0.00	0.00	85,839.93	0.07
534003 In-house billed services	70,416.00	(232,264.00)	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:26AveE@27to4	1,638,915.00	(433,922.00)	0.00	0.00	1,638,914.75	0.25
8506099760 SIG:LWR Blvd@ClubhouseDr A						
534000 Other contractual scvs	306,852.00	306,852.00	299,430.59	0.00	0.00	7,421.41
534001 Indirect cost services	21,480.00	21,480.00	0.00	5.76	5.76	21,474.24
534003 In-house billed services	0.00	0.00	0.00	364.86	364.86	(364.86)
Total for SIG:LWR	328,332.00	328,332.00	299,430.59	370.62	370.62	28,530.79
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 Wlk:61StE-Bshr/16	0.00	0.00	0.00	0.00	0.00	0.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506100460	Int:9thStW@30AveW	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave		0.00	0.00	0.00	0.00	0.00	0.00
8506100560	Int:9thStreetE@30thAveE	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE		0.00	0.00	0.00	0.00	0.00	0.00
8506100660	Rd:UpManRvrRd-FtHamerBdg/RyeRd						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:UpManRvr-		0.00	0.00	0.00	0.00	0.00	0.00
8506102360	Wlk:2ndAveE-17thStE/25thStE	I					
531000	Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000	Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001	Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003	In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for Wlk:2AveE-17/25		424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506102460	Rd:9AveNW-92StNW/99StNW	A					
531000	Professional services	1,053,600.00	0.00	342,168.68	420,633.05	1,889,640.32	(1,178,209.00)

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
534000	Other contractual scvs	0.00	0.00	0.00	0.00	11,074.11	(11,074.11)
534001	Indirect cost services	0.00	0.00	0.00	10,177.55	76,496.58	(76,496.58)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
547001	In-house copying and printing	0.00	0.00	0.00	0.00	4.05	(4.05)
561000	Land	1,446,825.00	0.00	0.00	0.00	14,452.55	1,432,372.45
Total for Rd:9AveNW-92/99		2,500,425.00	0.00	342,168.68	430,810.60	1,991,667.61	166,588.71
8506102560 Wlk:26StW-Cortez/21stAveW A							
531000	Professional services	79,200.00	0.00	0.00	0.00	6,507.00	72,693.00
534000	Other contractual scvs	417,384.00	0.00	0.00	0.00	0.00	417,384.00
534001	Indirect cost services	31,416.00	31,416.00	0.00	0.00	242.12	31,173.88
534003	In-house billed services	0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000	Land	0.00	(31,416.00)	0.00	0.00	0.00	0.00
Total for Wlk:26StW-44/21		528,000.00	0.00	0.00	0.00	8,139.00	519,861.00
8506102660 Wlk:2ndAveW-17thStE/DeadEnd I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-		0.00	0.00	0.00	0.00	0.00	0.00
8506102661 Wlk:2ndAveW-17thStE/EndRoad I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-17/End		0.00	0.00	0.00	0.00	0.00	0.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506102760	Rd:WhitfieldAveE-301Blvd/US301 A						
531000	Professional services	1,323,000.00	0.00	167,944.21	17,752.55	204,871.74	950,184.05
534000	Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001	Indirect cost services	0.00	0.00	0.00	2,382.86	14,716.94	(14,716.94)
534003	In-house billed services	0.00	0.00	0.00	3,870.41	119,775.70	(119,775.70)
561000	Land	882,000.00	0.00	0.00	119,816.50	247,641.75	634,358.25
Total for Rd:Whfld-301/301		2,205,000.00	0.00	167,944.21	143,822.32	589,292.65	1,447,763.14
8506105060	Int:HonoreAve@OldFarmRd A						
531000	Professional services	150,000.00	0.00	39,453.65	-12,274.85	74,429.02	36,117.33
534000	Other contractual scvs	1,914,347.00	1,684,347.00	2,230,983.40	11,212.10	174,846.04	(491,482.44)
534001	Indirect cost services	254,839.00	254,839.00	0.00	1,550.16	5,392.72	249,446.28
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	1,939,186.00	2,270,437.05	487.41	288,766.93	(17.98)
8506105160	CreekwoodBlvd:SR70/73StE A						
531000	Professional services	200,000.00	0.00	28,964.76	173,668.02	237,758.85	(66,723.61)
534000	Other contractual scvs	959,016.00	0.00	0.00	32,122.24	230,337.60	728,678.40
534001	Indirect cost services	0.00	0.00	0.00	3,825.82	1,793.14	(1,793.14)
534003	In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000	Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for CrkwdBlv:70/73St		1,420,000.00	0.00	28,964.76	209,616.08	469,889.59	921,145.65
8506106160	Wlk:3rdAveE/17thStE to 22ndStW I						

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	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	2,601.55	8,617.08	277,779.23	(18,015.78)
534000 Other contractual scvs	2,653,751.00	0.00	280,851.35	609,617.29	2,571,521.98	(198,622.33)
534001 Indirect cost services	210,263.00	0.00	0.00	18,314.11	-62,042.51	272,305.51
534003 In-house billed services	84,255.00	0.00	0.00	200.00	4,100.00	80,155.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for MemphisSidewalks	3,210,634.00	0.00	283,452.90	636,748.48	2,792,421.52	134,759.58
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

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Total for Wlk:19StE-2ndAve		209,000.00	0.00	0.00	0.00	0.00	209,000.00
8506107263 Wlk:18StE-2ndAveE US41Sidewalk A							
534000	Other contractual scvs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
534001	Indirect cost services	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Total for Wlk:18StE-2ndAve		111,000.00	0.00	0.00	0.00	0.00	111,000.00
8506108460 Rd:75thStW-Cortez/ManateeAve A							
534000	Other contractual scvs	6,885,449.00	0.00	180,365.97	799,116.50	3,828,421.45	2,876,661.58
534001	Indirect cost services	169,023.00	0.00	0.00	22,740.75	82,940.78	86,082.22
534003	In-house billed services	600,000.00	0.00	0.00	1,287.44	2,349.56	597,650.44
Total for Rd:75St-Crtz/Man		7,654,472.00	0.00	180,365.97	823,144.69	3,913,711.79	3,560,394.24
8506112460 Int:43StW@ManateeAve A							
531000	Professional services	0.00	0.00	129,910.15	121,553.00	176,651.75	(306,561.90)
534000	Other contractual scvs	2,198,658.00	308,962.00	0.00	0.00	0.00	2,198,658.00
534001	Indirect cost services	0.00	0.00	0.00	3,403.09	3,403.09	(3,403.09)
Total for Int:43StW@ManaA		2,198,658.00	308,962.00	129,910.15	124,956.09	180,054.84	1,888,693.01
8506115660 Rd:MoccasinWallow-Segment 3 A							
531000	Professional services	0.00	0.00	69,487.50	4,632.50	4,632.50	(74,120.00)
534000	Other contractual scvs	6,300,000.00	6,300,000.00	0.00	12,977.44	12,977.44	6,287,022.56
534001	Indirect cost services	0.00	0.00	0.00	205.04	205.04	(205.04)
Total for Rd:MocWallowSeg		6,300,000.00	6,300,000.00	69,487.50	17,814.98	17,814.98	6,212,697.52

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Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A							
531000	Professional services	75,822.00	0.00	232,647.10	62,441.60	62,441.60	(219,266.70)
534000	Other contractual scvs	379,112.00	379,112.00	0.00	0.00	0.00	379,112.00
534001	Indirect cost services	77,339.00	0.00	0.00	816.47	816.47	76,522.53
Total for Wlk:BufRd-ImpCir		<u>532,273.00</u>	<u>379,112.00</u>	<u>232,647.10</u>	<u>63,258.07</u>	<u>63,258.07</u>	<u>236,367.83</u>
8506115761 Wlk:Cape Vista 36AvDr to 39AvW A							
531000	Professional services	22,350.00	22,350.00	0.00	0.00	0.00	22,350.00
534000	Other contractual scvs	126,650.00	126,650.00	0.00	126,611.52	126,611.52	38.48
534001	Indirect cost services	22,000.00	22,000.00	0.00	2,000.48	2,000.48	19,999.52
Total for WlkCpVsta36Av39		<u>171,000.00</u>	<u>171,000.00</u>	<u>0.00</u>	<u>128,612.00</u>	<u>128,612.00</u>	<u>42,388.00</u>
8506115762 Wlk:61AveE from 1stStE-5thStE A							
531000	Professional services	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
534000	Other contractual scvs	94,860.00	94,860.00	0.00	99,789.20	99,789.20	(4,929.20)
534001	Indirect cost services	7,140.00	7,140.00	0.00	1,885.50	1,885.50	5,254.50
Total for Wlk61AvE 1StE-5S		<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>101,674.70</u>	<u>101,674.70</u>	<u>18,325.30</u>
8506115763 Wlk:42 AveW from 63StW-59StW A							
531000	Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	81,421.00	81,421.00	0.00	83,920.20	83,920.20	(2,499.20)
534001	Indirect cost services	6,129.00	6,129.00	0.00	1,585.65	1,585.65	4,543.35
Total for Wlk42AvW63-		<u>103,000.00</u>	<u>103,000.00</u>	<u>0.00</u>	<u>85,505.85</u>	<u>85,505.85</u>	<u>17,494.15</u>

Manatee County, BCC
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For Year to Date Ending 07/31/2024

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506115764	Wlk:39 AveW from 63StW-59StW A						
531000	Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	90,143.00	90,143.00	0.00	95,744.04	95,744.04	(5,601.04)
534001	Indirect cost services	7,839.00	7,839.00	0.00	1,512.77	1,512.77	6,326.23
Total for Wlk39AvW63-		<u>113,432.00</u>	<u>113,432.00</u>	<u>0.00</u>	<u>97,256.81</u>	<u>97,256.81</u>	<u>16,175.19</u>
8506116860	RD:9thAvNW@78StNW Roundabout A						
534000	Other contractual scvs	1,319,605.00	0.00	1,006,265.29	283,339.33	346,344.33	(33,004.62)
534001	Indirect cost services	0.00	0.00	0.00	26.86	661.76	(661.76)
534003	In-house billed services	233,570.00	0.00	0.00	1,700.00	1,700.00	231,870.00
Total for RD9AvNW78StRnd		<u>1,553,175.00</u>	<u>0.00</u>	<u>1,006,265.29</u>	<u>285,066.19</u>	<u>348,706.09</u>	<u>198,203.62</u>
Infr-TransportationCapPrj total		<u>172,040,255.00</u>	<u>43,376,799.00</u>	<u>29,033,396.61</u>	<u>10,813,357.46</u>	<u>77,533,594.84</u>	<u>65,473,263.55</u>
Report Total:		<u>172,040,255.00</u>	<u>43,376,799.00</u>	<u>29,033,396.61</u>	<u>10,813,357.46</u>	<u>77,533,594.84</u>	<u>65,473,263.55</u>

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Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8505400031	Wlk:30thStE/49thCtE-8thAveE A						
531000	Professional services	45,000.00	0.00	0.00	0.00	23,073.75	21,926.25
534000	Other contractual scvs	240,000.00	0.00	0.00	0.00	0.00	240,000.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,394.28	(1,394.28)
534003	In-house billed services	72,380.00	0.00	0.00	0.00	0.00	72,380.00
Total for Wlk:30StE/49CtE		357,380.00	0.00	0.00	0.00	24,468.03	332,911.97
8505400033	Wlk:27thStE/StoneCrk-31stAveE A						
531000	Professional services	35,000.00	0.00	858.95	0.00	16,091.05	18,050.00
534000	Other contractual scvs	285,996.00	0.00	0.00	0.00	0.00	285,996.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,130.21	(1,130.21)
534003	In-house billed services	6,724.00	0.00	0.00	0.00	0.00	6,724.00
Total for Wlk:27StE/StnCrk		327,720.00	0.00	858.95	0.00	17,221.26	309,639.79
8505400034	Wlk:27thStE/26thAveE-30thAveE A						
531000	Professional services	35,000.00	0.00	172.87	0.00	15,727.13	19,100.00
534000	Other contractual scvs	286,113.00	0.00	0.00	0.00	0.00	286,113.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	3,710.65	(3,710.65)
534003	In-house billed services	6,307.00	0.00	0.00	0.00	0.00	6,307.00
561000	Land	0.00	0.00	0.00	0.00	87,767.00	(87,767.00)
Total for Wlk:27StE/26AveE		327,420.00	0.00	172.87	0.00	107,204.78	220,042.35
8505400037	Wlk:7thAveNW/75thStNW-71stStNW						
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	0.00	0.00	93,000.00
534003 In-house billed services	17,543.00	0.00	0.00	0.00	0.00	17,543.00
Total for Wlk:5AveNW-	125,993.00	0.00	0.00	0.00	0.00	125,993.00
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	0.00	0.00	0.00	195,160.00
534003 In-house billed services	15,530.00	0.00	0.00	0.00	0.00	15,530.00
Total for Wlk:67StW-	237,390.00	0.00	0.00	0.00	0.00	237,390.00
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	0.00	0.00	0.00	62,669.00
534003 In-house billed services	11,247.00	0.00	0.00	0.00	0.00	11,247.00
Total for Wlk:83StNW-	81,866.00	0.00	0.00	0.00	0.00	81,866.00
8505400044 Wlk:1stAveW-63StNW/59StW A						
531000 Professional services	26,250.00	0.00	0.00	0.00	0.00	26,250.00
534000 Other contractual scvs	182,339.00	138,337.00	0.00	0.00	50,130.25	132,208.75
534001 Indirect cost services	13,493.00	10,413.00	0.00	0.00	964.33	12,528.67

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Wlk:1AvW-63/59St		222,082.00	148,750.00	0.00	0.00	51,094.58	170,987.42
8505400045 Wlk:CaseAve-CornellRd/TulaneRd A							
531000	Professional services	2,700.00	0.00	0.00	0.00	0.00	2,700.00
534000	Other contractual scvs	14,229.00	14,229.00	0.00	0.00	0.00	14,229.00
534001	Indirect cost services	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00
Total for Wlk:Case-Cornell		18,000.00	15,300.00	0.00	0.00	0.00	18,000.00
8505400046 Wlk:Whitfield-15StE/9AveE A							
531000	Professional services	30,000.00	0.00	0.00	0.00	0.00	30,000.00
534000	Other contractual scvs	345,113.00	158,100.00	0.00	0.00	186,112.70	159,000.30
534001	Indirect cost services	24,991.00	11,900.00	0.00	0.00	3,580.18	21,410.82
Total for Wlk:Whitfld-15/9		400,104.00	170,000.00	0.00	0.00	189,692.88	210,411.12
8506080160 Wlk:PalmaSola@34thAveW/27thAvW A							
531000	Professional services	78,300.00	0.00	24,998.00	2,184.00	2,184.00	51,118.00
534000	Other contractual scvs	412,641.00	0.00	24,611.36	1,970.00	49,727.59	338,302.05
534001	Indirect cost services	0.00	0.00	0.00	0.00	1,512.76	(1,512.76)
534003	In-house billed services	31,059.00	0.00	0.00	0.00	0.00	31,059.00
Total for Wlk:PalmaSola@3		522,000.00	0.00	49,609.36	4,154.00	53,424.35	418,966.29
8506080460 Wlk:9thAveW/71stStNW/83rdStNWA							
531000	Professional services	46,800.00	0.00	36,626.19	0.00	10,173.81	(0.00)
534000	Other contractual scvs	246,636.00	0.00	0.00	0.00	0.00	246,636.00
534001	Indirect cost services	18,564.00	0.00	0.00	0.01	871.70	17,692.30

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Fund 850 - Sidewalks - ACTIVE - Expenditures

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Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:9thAveW/71st	312,000.00	0.00	36,626.19	0.01	11,045.51	264,328.30
8506093961 Path:MoccasinWallow Gil-Bufflo A						
531000 Professional services	91,573.00	91,573.00	0.00	0.00	0.00	91,573.00
534001 Indirect cost services	38,460.00	38,460.00	0.00	0.00	0.00	38,460.00
Total for Path:MocWIGilBuf	130,033.00	130,033.00	0.00	0.00	0.00	130,033.00
8506102560 Wlk:26StW-Cortez/21stAveW A						
531000 Professional services	79,200.00	0.00	0.00	0.00	6,507.00	72,693.00
534000 Other contractual scvs	417,384.00	0.00	0.00	0.00	0.00	417,384.00
534001 Indirect cost services	31,416.00	31,416.00	0.00	0.00	242.12	31,173.88
534003 In-house billed services	0.00	0.00	0.00	0.00	1,389.88	(1,389.88)
561000 Land	0.00	(31,416.00)	0.00	0.00	0.00	0.00
Total for Wlk:26StW-44/21	528,000.00	0.00	0.00	0.00	8,139.00	519,861.00
8506107260 MemphisNeighborhoodSidewalks A						
531000 Professional services	262,365.00	0.00	2,601.55	8,617.08	277,779.23	(18,015.78)
534000 Other contractual scvs	2,653,751.00	0.00	280,851.35	609,617.29	2,571,521.98	(198,622.33)
534001 Indirect cost services	210,263.00	0.00	0.00	18,314.11	-62,042.51	272,305.51
534003 In-house billed services	84,255.00	0.00	0.00	200.00	4,100.00	80,155.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,062.82	(1,062.82)
Total for MemphisSidewalks	3,210,634.00	0.00	283,452.90	636,748.48	2,792,421.52	134,759.58
8506107261 Wlk: 20th St W&E-2AveW US41Wlk A						

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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-2ndAveE		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-2ndAveE		111,000.00	0.00	0.00	0.00	0.00	111,000.00
8506115760 Wlk:BuffaloRd-ImpCir/BobbyJone A							
531000	Professional services	75,822.00	0.00	232,647.10	62,441.60	62,441.60	(219,266.70)
534000	Other contractual scvs	379,112.00	379,112.00	0.00	0.00	0.00	379,112.00
534001	Indirect cost services	77,339.00	0.00	0.00	816.47	816.47	76,522.53
Total for Wlk:BufRd-ImpCir		532,273.00	379,112.00	232,647.10	63,258.07	63,258.07	236,367.83
8506115761 Wlk:Cape Vista 36AvDr to 39AvW A							
531000	Professional services	22,350.00	22,350.00	0.00	0.00	0.00	22,350.00
534000	Other contractual scvs	126,650.00	126,650.00	0.00	126,611.52	126,611.52	38.48
534001	Indirect cost services	22,000.00	22,000.00	0.00	2,000.48	2,000.48	19,999.52

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Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj Account Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for WlkCpVsta36Av39		171,000.00	171,000.00	0.00	128,612.00	128,612.00	42,388.00
8506115762 Wlk:61AveE from 1stStE-5thStE A							
531000	Professional services	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
534000	Other contractual scvs	94,860.00	94,860.00	0.00	99,789.20	99,789.20	(4,929.20)
534001	Indirect cost services	7,140.00	7,140.00	0.00	1,885.50	1,885.50	5,254.50
Total for Wlk61AvE 1StE-5S		120,000.00	120,000.00	0.00	101,674.70	101,674.70	18,325.30
8506115763 Wlk:42 AveW from 63StW-59StW A							
531000	Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	81,421.00	81,421.00	0.00	83,920.20	83,920.20	(2,499.20)
534001	Indirect cost services	6,129.00	6,129.00	0.00	1,585.65	1,585.65	4,543.35
Total for Wlk42AvW63-		103,000.00	103,000.00	0.00	85,505.85	85,505.85	17,494.15
8506115764 Wlk:39 AveW from 63StW-59StW A							
531000	Professional services	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	90,143.00	90,143.00	0.00	95,744.04	95,744.04	(5,601.04)
534001	Indirect cost services	7,839.00	7,839.00	0.00	1,512.77	1,512.77	6,326.23
Total for Wlk39AvW63-		113,432.00	113,432.00	0.00	97,256.81	97,256.81	16,175.19
Infr-TransportationCapPrj total		8,443,327.00	1,350,627.00	603,367.37	1,117,209.92	3,731,019.34	4,108,940.29

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850 Infr-TransportationCapPrj							
Account Key	Project	Current Year		Current Year			
Object	Budget	Appropriations	Encumbrance	Expenditure	Project Total	Unencumbered	
Report Total:		8,443,327.00	1,350,627.00	603,367.37	1,117,209.92	3,731,019.34	4,108,940.29

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506048461	Int:69StreetEand ErieRd	A					
531000	Professional services	175,000.00	0.00	119,234.57	-55,826.91	17,797.35	37,968.08
534000	Other contractual scvs	552,924.00	0.00	9,770.00	43,356.28	522,518.83	20,635.17
534001	Indirect cost services	0.00	0.00	0.00	1,121.66	8,213.81	(8,213.81)
534003	In-house billed services	118,326.00	0.00	0.00	1,575.00	3,525.00	114,801.00
561000	Land	0.00	0.00	0.00	0.00	11,129.00	(11,129.00)
Total for Int:69StE&ErieRd		846,250.00	0.00	129,004.57	-9,773.97	563,183.99	154,061.44
8506048561	US41:Intrstct@17StE,Palmetto	A					
531000	Professional services	150,000.00	0.00	39,637.39	-21,576.12	51,883.60	58,479.01
534000	Other contractual scvs	1,716,499.00	0.00	55,028.67	341,135.10	1,787,239.68	(125,769.35)
534001	Indirect cost services	131,705.00	0.00	0.00	18,690.73	37,677.08	94,027.92
534003	In-house billed services	135,000.00	0.00	0.00	1,225.00	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	94,666.06	339,474.71	1,887,375.06	201,162.88
8506048562	Int:53rdAveW@US41	A					
531000	Professional services	100,000.00	0.00	27,651.46	7,377.50	51,518.06	20,830.48
534000	Other contractual scvs	139,394.00	0.00	256.00	0.00	106,019.62	33,118.38
534001	Indirect cost services	0.00	0.00	0.00	232.19	2,683.63	(2,683.63)
534003	In-house billed services	33,106.00	0.00	0.00	0.00	0.00	33,106.00
561000	Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for Int:53rdAveW@41		322,500.00	0.00	27,907.46	7,609.69	160,221.31	134,371.23
8506049061	Sig:TuttleAv@BridalFalls/Brdwy	A					

Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000	Professional services	100,000.00	0.00	20,627.85	0.00	0.00	79,372.15
534000	Other contractual scvs	1,344,123.00	0.00	124,142.58	1,288,050.31	1,384,980.71	(165,000.29)
534001	Indirect cost services	0.00	0.00	0.00	14,891.25	14,892.48	(14,892.48)
534003	In-house billed services	130,000.00	0.00	0.00	8,000.00	8,000.00	122,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	52.50	(52.50)
Total for Sig:Tutle@Bridal		1,574,123.00	0.00	144,770.43	1,310,941.56	1,407,925.69	21,426.88
8506054760 RdPv: Wldcat FtHamer/GolfCRd A							
534000	Other contractual scvs	385,136.00	385,136.00	0.00	0.00	0.00	385,136.00
534001	Indirect cost services	26,959.00	26,959.00	0.00	0.00	0.00	26,959.00
Total for RdPvFtHmr/GlfCrs		412,095.00	412,095.00	0.00	0.00	0.00	412,095.00
8506059362 Int:Tallevast@Tuttle A							
531000	Professional services	262,278.00	0.00	117,684.09	23,538.42	206,789.56	(62,195.65)
534000	Other contractual scvs	3,035,634.00	0.00	1,482,621.40	1,437,776.43	1,604,800.60	(51,788.00)
534001	Indirect cost services	237,559.00	0.00	0.00	28,275.83	34,972.91	202,586.09
534003	In-house billed services	68,618.00	0.00	0.00	24,600.00	26,200.00	42,418.00
561000	Land	130,700.00	0.00	0.00	0.00	63,837.01	66,862.99
Total for Int:Talvst@Tuttl		3,734,789.00	0.00	1,600,305.49	1,514,190.68	1,936,600.08	197,883.43
8506065961 Int & Sig:TuttleAve@63AveE A							
531000	Professional services	200,000.00	0.00	65,748.37	1,202.25	212,885.23	(78,633.60)
534000	Other contractual scvs	330,000.00	0.00	0.00	0.00	0.00	330,000.00
534001	Indirect cost services	0.00	0.00	0.00	721.75	5,123.94	(5,123.94)
534003	In-house billed services	240,000.00	0.00	0.00	0.00	0.00	240,000.00

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Int:Tutle@63AveE		770,000.00	0.00	65,748.37	1,924.00	218,009.17	486,242.46
8506080560 SIG:HonoreAve@CooperCreekBlvd A							
531000	Professional services	170,000.00	0.00	44,719.89	372.00	169,786.11	(44,506.00)
534000	Other contractual scvs	2,466,238.00	0.00	0.00	218,830.57	2,236,199.89	230,038.11
534001	Indirect cost services	184,790.00	0.00	0.00	9,778.09	81,319.21	103,470.79
534003	In-house billed services	187,000.00	0.00	0.00	0.00	1,000.00	186,000.00
Total for SIG:Honore@Coop		3,008,028.00	0.00	44,719.89	228,980.66	2,488,305.21	475,002.90
8506094060 Int:ErieRd@US301Parrish A							
531000	Professional services	263,550.00	0.00	72,688.43	13,069.50	245,318.17	(54,456.60)
531006	Attorneys fees	3,314.00	0.00	0.00	0.00	3,321.00	(7.00)
534000	Other contractual scvs	2,057,010.00	0.00	258,289.33	766,412.18	1,838,675.86	(39,955.19)
534001	Indirect cost services	343,957.00	0.00	0.00	15,666.83	162,605.53	181,351.47
534003	In-house billed services	248,756.00	0.00	0.00	7,052.67	121,454.53	127,301.47
541002	Postage	1.00	0.00	0.00	0.00	0.54	0.46
549004	Advertising	665.00	0.00	0.00	0.00	664.56	0.44
552000	Operating supplies & expense	2,297.00	0.00	0.00	0.00	2,296.70	0.30
561000	Land	635,700.00	0.00	0.00	0.00	680.00	635,020.00
Total for Int:ErieRd@US301		3,555,250.00	0.00	330,977.76	802,201.18	2,375,016.89	849,255.35
8506096260 Int:26thAveE-27thStE A							
531000	Professional services	125,000.00	0.00	76,336.45	0.00	67,347.01	(18,683.46)
534000	Other contractual scvs	952,568.00	151,659.00	0.00	0.00	18,528.00	934,040.00
534001	Indirect cost services	188,654.00	35,000.00	0.00	0.00	4,035.37	184,618.63
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00

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GL Project Detail Report

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Fund 850 - Intersections - ACTIVE - Expenditures

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Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
561000 Land	377,300.00	332,400.00	0.00	0.00	0.00	377,300.00
Total for Int:26thAveE-27t	1,643,522.00	519,059.00	76,336.45	0.00	89,910.38	1,477,275.17
8506099760 SIG:LWR Blvd@ClubhouseDr A						
534000 Other contractual scvs	306,852.00	306,852.00	299,430.59	0.00	0.00	7,421.41
534001 Indirect cost services	21,480.00	21,480.00	0.00	5.76	5.76	21,474.24
534003 In-house billed services	0.00	0.00	0.00	364.86	364.86	(364.86)
Total for SIG:LWR	328,332.00	328,332.00	299,430.59	370.62	370.62	28,530.79
8506105060 Int:HonoreAve@OldFarmRd A						
531000 Professional services	150,000.00	0.00	39,453.65	-12,274.85	74,429.02	36,117.33
534000 Other contractual scvs	1,914,347.00	1,684,347.00	2,230,983.40	11,212.10	174,846.04	(491,482.44)
534001 Indirect cost services	254,839.00	254,839.00	0.00	1,550.16	5,392.72	249,446.28
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	1,939,186.00	2,270,437.05	487.41	288,766.93	(17.98)
8506105160 CreekwoodBlvd:SR70/73StE A						
531000 Professional services	200,000.00	0.00	28,964.76	173,668.02	237,758.85	(66,723.61)
534000 Other contractual scvs	959,016.00	0.00	0.00	32,122.24	230,337.60	728,678.40
534001 Indirect cost services	0.00	0.00	0.00	3,825.82	1,793.14	(1,793.14)
534003 In-house billed services	210,984.00	0.00	0.00	0.00	0.00	210,984.00
561000 Land	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total for CrkwdBlv:70/73St	1,420,000.00	0.00	28,964.76	209,616.08	469,889.59	921,145.65

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Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj Account Key Object		Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
8506112460 Int:43StW@ManateeAve A							
531000	Professional services	0.00	0.00	129,910.15	121,553.00	176,651.75	(306,561.90)
534000	Other contractual scvs	2,198,658.00	308,962.00	0.00	0.00	0.00	2,198,658.00
534001	Indirect cost services	0.00	0.00	0.00	3,403.09	3,403.09	(3,403.09)
Total for Int:43StW@ManaA		<u>2,198,658.00</u>	<u>308,962.00</u>	<u>129,910.15</u>	<u>124,956.09</u>	<u>180,054.84</u>	<u>1,888,693.01</u>
8506116860 RD:9thAvNW@78StNW Roundabout A							
534000	Other contractual scvs	1,319,605.00	0.00	1,006,265.29	283,339.33	346,344.33	(33,004.62)
534001	Indirect cost services	0.00	0.00	0.00	26.86	661.76	(661.76)
534003	In-house billed services	233,570.00	0.00	0.00	1,700.00	1,700.00	231,870.00
Total for RD9AvNW78StRnd		<u>1,553,175.00</u>	<u>0.00</u>	<u>1,006,265.29</u>	<u>285,066.19</u>	<u>348,706.09</u>	<u>198,203.62</u>
Infr-TransportationCapPrj total		<u>26,109,112.00</u>	<u>3,507,634.00</u>	<u>6,249,444.32</u>	<u>4,816,044.90</u>	<u>12,414,335.85</u>	<u>7,445,331.83</u>
Report Total:		<u>26,109,112.00</u>	<u>3,507,634.00</u>	<u>6,249,444.32</u>	<u>4,816,044.90</u>	<u>12,414,335.85</u>	<u>7,445,331.83</u>

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Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506045662	RD:44AvE-44AvPIE/LkewoodRnchBvA						
534000	Other contractual scvs	15,108,931.00	15,108,931.00	14,051,305.93	0.00	0.00	1,057,625.07
Total for Rd:44AvE-		15,108,931.00	15,108,931.00	14,051,305.93	0.00	0.00	1,057,625.07
8506071261	Rd:MoccasinWallow-Segment 1 A						
531000	Professional services	763,365.00	0.00	22,666.25	181,477.32	1,199,714.68	(459,015.93)
534000	Other contractual scvs	5,732,406.00	0.00	4,326,358.11	-36,045.38	684,862.19	721,185.70
534001	Indirect cost services	42,000.00	0.00	0.00	5,236.17	19,302.50	22,697.50
534003	In-house billed services	238,000.00	0.00	0.00	10,050.00	37,700.00	200,300.00
547001	In-house copying and printing	0.00	0.00	0.00	0.00	17.40	(17.40)
549004	Advertising	0.00	0.00	0.00	0.00	65.52	(65.52)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	6.00	(6.00)
561000	Land	1,642,314.00	0.00	0.00	37,800.00	1,897,219.95	(254,905.95)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWallowSeg		8,418,085.00	0.00	4,349,024.36	198,518.11	3,838,888.24	230,172.40
8506083160	60AveE-301/OutletMallEntrance A						
531000	Professional services	1,096,950.00	0.00	702,776.99	237,930.94	3,175,425.84	(2,781,252.83)
531006	Attorneys fees	0.00	0.00	0.00	4,620.00	4,620.00	(4,620.00)
534000	Other contractual scvs	7,089,577.00	0.00	488,711.92	145,217.72	253,512.94	6,347,352.14
534001	Indirect cost services	0.00	0.00	0.00	16,202.12	116,116.68	(116,116.68)
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	2,897.00	2,897.00	(2,897.00)
561000	Land	731,300.00	0.00	0.00	0.00	386,000.00	345,300.00
Total for 60AveE-301/Mall		9,313,000.00	0.00	1,191,488.91	406,867.78	3,938,572.46	4,182,938.63

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GL Project Detail Report

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Fund 850 - Road Improvements - ACTIVE - Expenditures

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506092560	MoccasinWlwRd/US41-GatewayBlvdA						
531000	Professional services	2,739,150.00	0.00	546,842.09	178,718.76	423,265.54	1,769,042.37
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	0.00	-180,776.53	10,440,975.97	(1,672,522.97)
534001	Indirect cost services	2,693,221.00	0.00	0.00	88,281.73	516,974.94	2,176,246.06
534003	In-house billed services	0.00	0.00	0.00	47,050.00	87,700.00	(87,700.00)
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	546,842.09	133,273.96	13,246,588.84	1,594,493.07
8506094360	Rd:CanalRd-US301/US41 A						
531000	Professional services	2,898,000.00	0.00	1,184,470.92	185,704.56	2,500,567.07	(787,037.99)
531005	Non-OB physicians	0.00	0.00	0.00	0.00	780.00	(780.00)
531006	Attorneys fees	0.00	0.00	0.00	178,077.46	196,270.86	(196,270.86)
534000	Other contractual scvs	10,628,469.00	3,650,066.00	0.01	125,751.24	431,663.88	10,196,805.11
534001	Indirect cost services	1,400,000.00	1,400,000.00	0.00	39,398.11	343,627.06	1,056,372.94
534003	In-house billed services	850,000.00	0.00	0.00	1,603.97	1,603.97	848,396.03
547001	In-house copying and printing	0.00	0.00	0.00	0.00	14.05	(14.05)
552000	Operating supplies & expense	0.00	0.00	0.00	340.00	638.00	(638.00)
561000	Land	1,932,000.00	0.00	0.00	846,989.25	5,903,173.85	(3,971,173.85)
Total for Rd:Canal-301/41		17,708,469.00	5,050,066.00	1,184,470.93	1,377,864.59	9,378,338.74	7,145,659.33
8506094361	Rd:CanalRd17StE-37StE Segmnt2 A						
531000	Professional services	293,822.00	0.00	97,486.34	6,251.69	32,356.71	163,978.95

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GL Project Detail Report

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Fund 850 - Road Improvements - ACTIVE - Expenditures

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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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	3,658,738.00	0.00	0.00	670,973.30	3,387,577.10	271,160.90	
534001 Indirect cost services	286,044.00	0.00	0.00	33,492.76	83,613.58	202,430.42	
534003 In-house billed services	30,161.00	0.00	0.00	8,100.00	41,225.00	(11,064.00)	
Total for Rd:Canal17-37Sg2	4,268,765.00	0.00	97,486.34	718,817.75	3,544,772.39	626,506.27	
8506094362 Rd:CanalRd37StE-49StE Segmnt3 A							
531000 Professional services	440,734.00	0.00	0.00	0.00	0.00	440,734.00	
534000 Other contractual scvs	4,614,024.00	0.00	0.00	0.00	0.00	4,614,024.00	
534001 Indirect cost services	0.00	0.00	0.00	1,222.11	1,363.50	(1,363.50)	
534003 In-house billed services	645,242.00	0.00	0.00	0.00	0.00	645,242.00	
561000 Land	300,000.00	0.00	0.00	51,450.00	58,800.00	241,200.00	
Total for Rd:Canal37-49Sg3	6,000,000.00	0.00	0.00	52,672.11	60,163.50	5,939,836.50	
8506094363 Rd:CanalRd49StE-US41 Segmnt4 A							
531000 Professional services	244,854.00	0.00	0.00	0.00	0.00	244,854.00	
534000 Other contractual scvs	2,513,484.00	2,513,484.00	0.00	0.00	0.00	2,513,484.00	
534001 Indirect cost services	358,468.00	358,468.00	0.00	0.00	0.00	358,468.00	
561000 Land	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
Total for Rd:Canal49-US4S4	3,316,806.00	2,871,952.00	0.00	0.00	0.00	3,316,806.00	
8506096560 Rd:27thStE/38thAveE-26thAveE A							
531000 Professional services	1,276,350.00	0.00	0.00	0.00	1,065,624.50	210,725.50	
531006 Attorneys fees	0.00	0.00	0.00	0.00	7.50	(7.50)	
534000 Other contractual scvs	9,016,369.00	3,081,342.00	0.00	0.00	0.00	9,016,369.00	
534001 Indirect cost services	662,723.00	216,000.00	0.00	15,830.85	74,870.96	587,852.04	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	

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GL Project Detail Report

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Fund 850 - Road Improvements - ACTIVE - Expenditures

Manatee County, BCC
Project Detailed Expenditure Report
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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	96.50	(96.50)
561000 Land	850,900.00	0.00	0.00	452,317.00	1,392,765.45	(541,865.45)
Total for Rd:27StE/38AveE	1,180,634.20	3,297,342.00	0.00	468,147.85	2,533,364.91	9,272,977.09
8506102460 Rd:9AveNW-92StNW/99StNW A						
531000 Professional services	1,053,600.00	0.00	342,168.68	420,633.05	1,889,640.32	(1,178,209.00)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	11,074.11	(11,074.11)
534001 Indirect cost services	0.00	0.00	0.00	10,177.55	76,496.58	(76,496.58)
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
547001 In-house copying and printing	0.00	0.00	0.00	0.00	4.05	(4.05)
561000 Land	1,446,825.00	0.00	0.00	0.00	14,452.55	1,432,372.45
Total for Rd:9AveNW-92/99	2,500,425.00	0.00	342,168.68	430,810.60	1,991,667.61	166,588.71
8506102760 Rd:WhitfieldAveE-301Blvd/US301 A						
531000 Professional services	1,323,000.00	0.00	167,944.21	17,752.55	204,871.74	950,184.05
534000 Other contractual scvs	0.00	0.00	0.00	0.00	2,286.52	(2,286.52)
534001 Indirect cost services	0.00	0.00	0.00	2,382.86	14,716.94	(14,716.94)
534003 In-house billed services	0.00	0.00	0.00	3,870.41	119,775.70	(119,775.70)
561000 Land	882,000.00	0.00	0.00	119,816.50	247,641.75	634,358.25
Total for Rd:Whfld-301/301	2,205,000.00	0.00	167,944.21	143,822.32	589,292.65	1,447,763.14
8506108460 Rd:75thStW-Cortez/ManateeAve A						
534000 Other contractual scvs	6,885,449.00	0.00	180,365.97	799,116.50	3,828,421.45	2,876,661.58
534001 Indirect cost services	169,023.00	0.00	0.00	22,740.75	82,940.78	86,082.22
534003 In-house billed services	600,000.00	0.00	0.00	1,287.44	2,349.56	597,650.44

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850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Rd:75St-Crtz/Man	<u>7,654,472.00</u>	<u>0.00</u>	<u>180,365.97</u>	<u>823,144.69</u>	<u>3,913,711.79</u>	<u>3,560,394.24</u>
8506115660 Rd:MoccasinWallow-Segment 3 A						
531000 Professional services	0.00	0.00	69,487.50	4,632.50	4,632.50	(74,120.00)
534000 Other contractual scvs	6,300,000.00	6,300,000.00	0.00	12,977.44	12,977.44	6,287,022.56
534001 Indirect cost services	0.00	0.00	0.00	205.04	205.04	(205.04)
Total for Rd:MocWallowSeg	<u>6,300,000.00</u>	<u>6,300,000.00</u>	<u>69,487.50</u>	<u>17,814.98</u>	<u>17,814.98</u>	<u>6,212,697.52</u>
Infr-TransportationCapPrj total	<u>109,988,219.00</u>	<u>32,628,291.00</u>	<u>22,180,584.92</u>	<u>4,771,754.74</u>	<u>43,053,176.11</u>	<u>44,754,457.97</u>
Report Total:	<u>109,988,219.00</u>	<u>32,628,291.00</u>	<u>22,180,584.92</u>	<u>4,771,754.74</u>	<u>43,053,176.11</u>	<u>44,754,457.97</u>

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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	(29,411.00)	0.00	0.00	15,588.60	0.40
534000	Other contractual scvs	178,437.00	(170,492.00)	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	(199,903.00)	0.00	0.00	204,021.65	0.35
8505400002 Wlk:36thStE/WhitfldAve-70AveE I							
531000	Professional services	14,150.00	(30,850.00)	0.00	797.00	14,149.01	0.99
534000	Other contractual scvs	135,535.00	(239,965.00)	0.00	0.00	113,343.76	22,191.24
534001	Indirect cost services	0.00	0.00	0.00	27.90	11,503.31	(11,503.31)
534003	In-house billed services	10,175.00	0.00	0.00	0.00	0.00	10,175.00
540002	Travel/per diem-case mgmt	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)
561000	Land	0.00	0.00	0.00	0.00	16,263.50	(16,263.50)
Total for Wlk:36E/Whitfld70		159,860.00	(270,815.00)	0.00	824.90	159,859.58	0.42
8505400003 Wlk:43rdAvW-CapeVistaDr/51StW I							
531000	Professional services	15,450.00	0.00	0.00	0.00	0.00	15,450.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	66,277.50	(66,277.50)
534001	Indirect cost services	0.00	0.00	0.00	0.00	26.76	(26.76)
534003	In-house billed services	50,855.00	0.00	0.00	0.00	0.00	50,855.00
Total for Wlk:43Av-CapV/51		66,305.00	0.00	0.00	0.00	66,304.26	0.74
8505400004 Wlk:HamiltonWay/MyakkaCity I							

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850 Infr-TransportationCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
531000 Professional services	6,700.00	0.00	0.00	0.00	6,700.00	0.00	
534000 Other contractual scvs	100,429.00	0.00	0.00	0.00	94,645.49	5,783.51	
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,783.03	(5,783.03)	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Wlk:HamiltonWay	107,129.00	0.00	0.00	0.00	107,128.52	0.48	
8505400021 Wlk:FloridaBlvd-34StW/26StW I							
531000 Professional services	0.00	(31,350.00)	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	264,138.00	(34,076.00)	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	(65,426.00)	0.00	0.00	276,573.74	0.26	
8505400022 Wlk:HarvardAve-Columbia/Roslyn I							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	124,493.00	0.00	0.00	0.00	118,904.25	5,588.75	
534001 Indirect cost services	0.00	0.00	0.00	0.00	5,588.01	(5,588.01)	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Wlk:HarvardAve	124,493.00	0.00	0.00	0.00	124,492.26	0.74	
8505400023 Wlk:Roslyn-Dartmouth/BayshGdns I							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	1,630.00	0.00	0.00	0.00	1,545.01	84.99	
534001 Indirect cost services	0.00	0.00	0.00	0.00	84.57	(84.57)	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	

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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:Roslyn-Dartm		1,630.00	0.00	0.00	0.00	1,629.58	0.42
8505400024 Wlk:StanfordAve-26StW/Columbia I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	41,959.00	0.00	0.00	0.00	40,335.50	1,623.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	5,906.87	(5,906.87)
534003	In-house billed services	4,284.00	0.00	0.00	0.00	0.00	4,284.00
Total for Wlk:Stanford-26/		46,243.00	0.00	0.00	0.00	46,242.37	0.63
8505400025 Wlk:TulaneAve-GeorgiaAve/26StW I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	63,318.00	0.00	0.00	0.00	55,229.50	8,088.50
534001	Indirect cost services	0.00	0.00	0.00	0.00	8,087.99	(8,087.99)
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Tulane-GA/26		63,318.00	0.00	0.00	0.00	63,317.49	0.51
8505400027 Wlk:Columbia-FLBlvd/BshoreGard I							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	51,028.00	0.00	0.00	0.00	51,027.69	0.31
534001	Indirect cost services	-2,361.00	0.00	0.00	0.00	-2,361.32	0.32
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:Columbia-FL/		48,667.00	0.00	0.00	0.00	48,666.37	0.63
8505400028 Wlk:CornellRd-BshoreGdns/Case I							
531000	Professional services	4,409.00	0.00	0.00	0.00	0.00	4,409.00

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Fund 850 - Sidewalks - INACTIVE - Expenditures

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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	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	
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	

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8505400041	Wlk:25thStW-BayshoreRd/2ndAveE I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:25StW-Bysh/2		0.00	0.00	0.00	0.00	0.00	0.00
8505400042	Wlk:22StE-1stAve/US41 I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StE-1Av/41		0.00	0.00	0.00	0.00	0.00	0.00
8505400043	Wlk:22StW-DeadEnd/2ndAveW I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:22StW-		0.00	0.00	0.00	0.00	0.00	0.00
8506080060	Wlk:BayshoreRd/72ndStCtE/US41 I						
531000	Professional services	93,847.00	(45,953.00)	0.00	0.00	93,846.14	0.86
534000	Other contractual scvs	629,032.00	(107,714.00)	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	(17,210.00)	0.00	0.00	6,550.00	31,694.00
Total for Wlk:BayshoreRd		761,123.00	(170,877.00)	0.00	0.00	761,122.45	0.55
8506080260	Wlk:WoodlawnCir@Erie/79thAveE I						

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GL Project Detail Report

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850 Infr-TransportationCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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	(7,622.00)	0.00	0.00	481,093.68	666,204.32	
Total for Wlk:RuboniaWalks	2,794,674.00	(7,622.00)	0.00	0.00	2,794,673.68	0.32	
8506098660 Wlk:26AveE@27StEto45StE I							
531000 Professional services	70,324.00	(29,676.00)	0.00	0.00	70,324.13	(0.13)	
534000 Other contractual scvs	1,307,215.00	(134,267.00)	0.00	0.00	1,307,214.71	0.29	
534001 Indirect cost services	85,840.00	(37,715.00)	0.00	0.00	85,839.93	0.07	

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GL Project Detail Report

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850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	70,416.00	(232,264.00)	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	(433,922.00)	0.00	0.00	1,638,914.75	0.25
8506100360 Wlk:61StE-BayshoreRd/16AveE I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wk:61StE-Bshr/16	0.00	0.00	0.00	0.00	0.00	0.00
8506102360 Wlk:2ndAveE-17thStE/25thStE I						
531000 Professional services	62,700.00	0.00	0.00	0.00	54,645.68	8,054.32
534000 Other contractual scvs	336,561.00	0.00	0.00	0.00	367,254.00	(30,693.00)
534001 Indirect cost services	30.00	0.00	0.00	0.00	2,262.14	(2,232.14)
534003 In-house billed services	24,871.00	0.00	0.00	0.00	0.00	24,871.00
Total for Wlk:2AveE-17/25	424,162.00	0.00	0.00	0.00	424,161.82	0.18
8506102660 Wlk:2ndAveW-17thStE/DeadEnd I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:2AvW-	0.00	0.00	0.00	0.00	0.00	0.00
8506102661 Wlk:2ndAveW-17thStE/EndRoad I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Wlk:2AvW-17/End		0.00	0.00	0.00	0.00	0.00	0.00
8506106160	Wlk:3rdAvE/17thStE to 22ndStW I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3Av/17-22StW		0.00	0.00	0.00	0.00	0.00	0.00
8506106260	Wlk:3rdAvE/17thStE to 22ndStE I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for Wlk:3AvE/17-22St		0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total		6,860,545.00	(1,148,565.00)	0.00	824.90	6,860,537.27	7.73
Report Total:		6,860,545.00	(1,148,565.00)	0.00	824.90	6,860,537.27	7.73

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850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8506015061	Int:66thStCtE@SR64	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	(839.00)	0.00	0.00	832,137.22	0.78
534001	Indirect cost services	48,195.00	(110,667.00)	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	(110,395.00)	0.00	0.00	0.00	39,605.00
Total for Int:66StCtE@SR64		1,095,137.00	(221,901.00)	0.00	0.00	1,095,136.02	0.98
8506024361	Int:BayshoreGardensPkwy@34StW	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:BayshGrd@34		0.00	0.00	0.00	0.00	0.00	0.00
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	(348,009.00)	0.00	0.00	2,122,464.01	0.99
534001	Indirect cost services	57,630.00	(123,980.00)	0.00	0.00	57,629.94	0.06
534003	In-house billed services	41,226.00	(183,245.00)	0.00	0.00	37,850.00	3,376.00
561000	Land	44,900.00	0.00	0.00	0.00	22,200.50	22,699.50
Total for SIG:Whitfld/Pros		2,452,986.00	(655,234.00)	0.00	0.00	2,452,985.24	0.76
8506083162	SIG:60thAveE@K-mart	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00

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GL Project Detail Report

JESSICA.POLL
08/05/2024
14:03:41

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

850 Infr-TransportationCapPrj							
Account Key	Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
	534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
	561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
	Total for SIG:60AvE/Kmart	0.00	0.00	0.00	0.00	0.00	0.00
8506092460 SIG:26thStW @ 30thAveW I							
	531000 Professional services	179,088.00	(886.00)	0.00	0.00	179,087.79	0.21
	534000 Other contractual scvs	1,157,402.00	(130,438.00)	0.00	0.00	1,157,401.97	0.03
	534001 Indirect cost services	44,843.00	(51,067.00)	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	(42,274.00)	0.00	0.00	0.00	2,626.00
	Total for SIG:26StW@30Av	1,407,532.00	(224,665.00)	0.00	0.00	1,407,531.79	0.21
8506093760 Int:LorraineRd@44AveE I							
	531000 Professional services	0.00	(254,550.00)	0.00	0.00	0.00	0.00
	534000 Other contractual scvs	1,541,458.00	(111,664.00)	0.00	0.00	1,541,458.23	(0.23)
	534001 Indirect cost services	0.00	0.00	0.00	0.00	235.45	(235.45)
	534003 In-house billed services	1,036.00	(88,057.00)	0.00	0.00	800.00	236.00
	561000 Land	0.00	(169,700.00)	0.00	0.00	0.00	0.00
	564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Int:Lorrain@44Av	1,542,494.00	(623,971.00)	0.00	0.00	1,542,493.68	0.32
8506093860 Int:LorraineRd@RangelandPkwy I							
	531000 Professional services	70,814.00	(183,736.00)	0.00	0.00	70,814.50	(0.50)
	534000 Other contractual scvs	2,594,005.00	(117,884.00)	0.00	0.00	2,486,174.69	107,830.31
	534001 Indirect cost services	3.00	3.00	0.00	0.00	25,937.78	(25,934.78)
	534003 In-house billed services	26,686.00	(62,407.00)	0.00	0.00	750.00	25,936.00

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GL Project Detail Report

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Report Page Number 90

Fund 850 - Intersections - INACTIVE - Expenditures

JESSICA.POLL
08/05/2024
14:03:41

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

850 Infr-TransportationCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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	(364,024.00)	0.00	0.00	2,861,207.10	0.90
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	(24,724.00)	0.00	0.00	0.00	32,876.00
Total for Int:WhiteEgle@44	742,573.00	(24,724.00)	0.00	0.00	742,572.72	0.28
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	(27,338.00)	0.00	0.00	0.00	30,262.00
Total for Int:WhiteEgl@Mal	796,669.00	(27,338.00)	0.00	0.00	796,668.80	0.20
8506096460 Int:15thStE@US301 I						
531000 Professional services	91,085.00	(10,166.00)	0.00	0.00	91,084.69	0.31
534000 Other contractual scvs	360,050.00	(17,982.00)	0.00	0.00	360,049.64	0.36
534001 Indirect cost services	17,273.00	(30,528.00)	0.00	0.00	13,073.59	4,199.41
534003 In-house billed services	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
561000 Land	0.00	(32,700.00)	0.00	0.00	0.00	0.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

850 Infr-TransportationCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Int:15thStE@301	468,408.00	(91,376.00)	0.00	0.00	468,407.92	0.08
8506100460 Int:9thStW@30AveW	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StW@30Ave	0.00	0.00	0.00	0.00	0.00	0.00
8506100560 Int:9thStreetE@30thAveE	I					
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Int:9StE@30AveE	0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total	11,367,007.00	(2,233,233.00)	0.00	0.00	11,367,003.27	3.73
Report Total:	11,367,007.00	(2,233,233.00)	0.00	0.00	11,367,003.27	3.73

JESSICA.POLL
08/05/2024
14:09:25

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

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

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GL Project Detail Report

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Report Page Number 93

Fund 850 - Road Improvements - INACTIVE - Expenditures

JESSICA.POLL
08/05/2024
14:09:25

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

850 Infr-TransportationCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:MocWall-EG/49		0.00	0.00	0.00	0.00	0.00	0.00
8506100660 Rd:UpManRvrRd-FtHamerBdg/RyeRd							
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rd:UpManRvr-		0.00	0.00	0.00	0.00	0.00	0.00
Infr-TransportationCapPrj total		0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year 2024
Ledger Code BC

Manatee County Board of County Commissioners
Detailed Trial Balance

Reporting for 10/01/2023 to 07/31/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
851	Infr-PubSafety&LawEnfcmtCapPrj					
8510000000	InfrastrPubSafety&LawEnfCapPrj					
	102999	Investment Fair Value	(35,868.10)	49,604.89	(13,736.79)	(0.00)
	104000	Equity In Pooled Cash	16,940,772.34	6,314,477.01	(2,254,245.40)	21,001,003.95
	135000	Interest Receivable	19,867.16	426,582.84	(446,450.00)	0.00
	201000	Vouchers Payable	0.00	585,525.71	(585,525.71)	(0.00)
	202000	Accounts Payable	(28,024.69)	28,024.69	0.00	0.00
	205000	Contracts Payable	(39,085.00)	39,085.00	0.00	0.00
	205002	Retainages Payable	(4,569.69)	4,569.69	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(1,061,008.00)	0.00	0.00	(1,061,008.00)
	281021	Fund Bal/Infrastructure Surtax	(15,792,084.02)	0.00	0.00	(15,792,084.02)
8510000000		InfrastrPubSafety&LawEnfCapPrj	(0.00)	7,447,869.83	(3,299,957.90)	4,147,911.93
		Fund Total	(0.00)	7,447,869.83	(3,299,957.90)	4,147,911.93

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 07/31/2024

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
8510000000	InfrastrPubSafety&LawEnfCapPrj A						
361000	Interest income	469,608.00	469,608.00	0.00	612,462.73	612,462.73	(142,854.73)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	35,868.10	35,868.10	(35,868.10)
381825	TsfFromInfrastructSalesTax	6,921,817.00	6,921,817.00	0.00	5,464,684.72	5,464,684.72	1,457,132.28
389902	Less 5 percent revenue	-23,480.00	(23,480.00)	0.00	0.00	0.00	(23,480.00)
389903	Budget Cash Carryover	12,614,339.00	12,614,339.00	0.00	0.00	0.00	12,614,339.00
Total for InfrLawCapPrj		19,982,284.00	19,982,284.00	0.00	6,113,015.55	6,113,015.55	13,869,268.45
8516005232	MSO:SWATTrainingDrivewyGG01642I						
381001	Trans from General Fund	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew		250.00	0.00	0.00	0.00	250.00	0.00
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		3,908,115.00	0.00	0.00	0.00	0.00	3,908,115.00
8516106501	Bldg:MSO Fleet Svcs Facility A						
381001	Trans from General Fund	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Infr-PubSafety&LawEnfcmtCapPrj total		23,890,649.00	19,982,284.00	0.00	6,113,015.55	9,111,154.54	14,779,494.46

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 07/31/2024

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key	Project	Current Year		Current Year			
Object	Budget	Est Revenues	Encumbrance	Revenues	Project Total	Unencumbered	
Report Total:		23,890,649.00	19,982,284.00	0.00	6,113,015.55	9,111,154.54	14,779,494.46

JESSICA.POLL
08/05/2024
10:15:30

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8510980000	Transfers-InfrPubSftyLawCapPrj A						
591221	Transfer to RvImpRefBnd22	1,937,005.00	1,937,005.00	0.00	1,450,062.00	1,450,062.00	486,943.00
	Total for Tsf-InfrLawCP	1,937,005.00	1,937,005.00	0.00	1,450,062.00	1,450,062.00	486,943.00
8510990002	InfrPSfty/LawEnfRsvCsh A						
599000	Reserve for contingency	1,110,632.00	1,110,632.00	0.00	0.00	0.00	1,110,632.00
	Total for InfrPSLwEnRsvCsh	1,110,632.00	1,110,632.00	0.00	0.00	0.00	1,110,632.00
8510990003	Res-CapPrjInfra-PubSafLawEnf A						
599000	Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Res-CapPrjInfra-	0.00	0.00	0.00	0.00	0.00	0.00
8515400005	MCSO-DeSotoUPSReplacemtGG01644						
531000	Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000	Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003	In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000	Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
	Total for MCSO-DeSotoUPS	354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006	MCSO-DeSotoDataCtrAirGG01645 I						
531000	Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000	Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003	In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00

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Fund_Exp

GL Project Detail Report

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Report Page Number 98

Fund 851 - Public Safety & Law Enforcement ALL - Expenditures

JESSICA.POLL
08/05/2024
10:15:30

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)	
564000 Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00	
Total for MCSO-DeSotCtrAir	245,710.00	0.00	0.00	0.00	245,709.77	0.23	
8515400007 MCSO-DeSotoPrkLotResurfGG01646 I							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
Total for MCSO-	0.00	0.00	0.00	0.00	0.00	0.00	
8515400008 MCSO-JailAnnexFireAlarmGG01652 I							
531000 Professional services	4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)	
534000 Other contractual scvs	40,500.00	0.00	0.00	0.00	40,087.26	412.74	
534003 In-house billed services	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)	
563000 Improvements other than bldgs	9,567.00	0.00	0.00	0.00	0.00	9,567.00	
Total for MCSO-JailAnxFire	54,567.00	0.00	0.00	0.00	54,566.05	0.95	
8515400009 MCSO-JailAnnxRooftopAirGG01654 I							
531000 Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00	
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	

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Fund_Exp

GL Project Detail Report

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Report Page Number 99

Fund 851 - Public Safety & Law Enforcement ALL - Expenditures

JESSICA.POLL
08/05/2024
10:15:30

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for MCSO-JailAnxAir	112,285.00	0.00	0.00	0.00	112,285.00	0.00
8515400010 MCSO-JailBoilerReplaceGG01655 I						
531000 Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000 Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003 In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler	241,160.00	0.00	0.00	0.00	241,159.22	0.78
8515400011 MCSO-JailExercisYrdDoorGG01656 I						
534000 Other contractual scvs	43,047.00	0.00	0.00	0.00	10,330.00	32,717.00
534003 In-house billed services	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	31,066.24	(31,066.24)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailYrdDoor	43,047.00	0.00	0.00	0.00	43,046.24	0.76
8515400012 MCSO-JailRooftopAirGG01651 I						
531000 Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00
534000 Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00
534003 In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailRoofAir	69,952.00	0.00	0.00	0.00	69,951.67	0.33
8515400013 MCSO-JailWindowReplaceGG01657 I						

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Fund 851 - Public Safety & Law Enforcement ALL - Expenditures

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Project Detailed Expenditure Report
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851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
531000 Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)	
534000 Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00	
534003 In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)	
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)	
563000 Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
Total for MCSO-JailWindow	249,931.00	0.00	0.00	0.00	249,930.14	0.86	
8515400014 MCSOJail200AnalogCameraGG01650I							
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00	
534003 In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)	
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00	
Total for MCSO-JailCameras	56,532.00	0.00	0.00	0.00	56,531.91	0.09	
8515400047 MSO Desoto Roof Replacement A							
534000 Other contractual scvs	35,000.00	0.00	0.00	0.00	7,335.00	27,665.00	
534003 In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)	
Total for MSO Desoto Roof	35,000.00	0.00	0.00	0.00	7,635.00	27,365.00	
8515400048 BLDG:MSO BoatStorBldgFtHamer A							
531000 Professional services	0.00	0.00	6,929.32	0.00	0.00	(6,929.32)	
534000 Other contractual scvs	134,506.00	134,506.00	86,401.00	700.00	700.00	47,405.00	
534003 In-house billed services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	

Manatee County, BCC
Project Detailed Expenditure Report
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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BldMSOBoatStrFtH	140,006.00	140,006.00	93,330.32	700.00	700.00	45,975.68
8515400049 BLDG:SrchR BoatStorBldgFtHamer A						
534000 Other contractual scvs	159,137.00	159,137.00	110,680.00	0.00	0.00	48,457.00
534003 In-house billed services	5,494.00	5,494.00	0.00	0.00	0.00	5,494.00
Total for BldSrRBoatStrFtH	164,631.00	164,631.00	110,680.00	0.00	0.00	53,951.00
8516005228 MSO:JailParkingExpansioGG01659 I						
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)
Total for MSO:JailPrkExp	121,934.00	0.00	0.00	0.00	121,933.60	0.40
8516005229 MSO:JailParkingLotResurfGG1658 I						
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)
Total for MSO:JailPkLotRes	398,087.00	0.00	0.00	0.00	398,086.93	0.07
8516005230 MSO:JailWtrHeaterReplacGG01653 I						
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)

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851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)
Total for MSO:JailWtrHtRep	123,831.00	0.00	0.00	0.00	123,830.06	0.94
8516005231 MSO:JailFanCoil ReplaceGG01649 A						
531000 Professional services	240,112.00	0.00	0.00	0.00	166,108.00	74,004.00
534000 Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003 In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil	580,112.00	0.00	0.00	0.00	579,364.44	747.56
8516005232 MSO:SWATTrainingDrivewyGG01642I						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	250.00	0.00	0.00	0.00	250.00	0.00
8516005233 MSO:JailNewMedicalWing A						
531000 Professional services	288,513.00	0.00	160,523.78	0.00	127,989.22	0.00
534000 Other contractual scvs	4,521,656.00	0.00	0.00	0.00	0.00	4,521,656.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for MSO:JailMedical		4,810,169.00	0.00	160,523.78	0.00	127,989.22	4,521,656.00
8516005720	BeachLifeguardTowers	I					
531000	Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00
534000	Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89
534003	In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)
562000	Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)
Total for BeachLfGrdTowers		1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16
8516005722	BeachTowers	I					
531000	Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00
534000	Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95
534003	In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)
562000	Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)
Total for BeachTowers		505,972.00	0.00	0.00	0.00	505,971.18	0.82
8516048601	AnimalSvcsShelterRenovation	I					
531000	Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000	Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003	In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Manatee County, BCC
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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for AnimalSheltBldg		237,266.00	0.00	0.00	0.00	237,265.21	0.79
8516049809 PSC:CommunicationUpgradGG01638I							
531000	Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47
534000	Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000	Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm		564,469.00	0.00	0.00	0.00	564,468.36	0.64
8516049810 PSC:EOSVideo SystemGG01636 I							
531000	Professional services	60,000.00	0.00	0.00	0.00	65,750.00	(5,750.00)
534000	Other contractual scvs	10,000.00	0.00	0.00	0.00	432,445.55	(422,445.55)
534003	In-house billed services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,448.00	(3,448.00)
564000	Machinery and equipment	411,644.00	0.00	0.00	0.00	0.00	411,644.00
Total for PSC:EOS VideeSys		501,644.00	0.00	0.00	0.00	501,643.55	0.45
8516073401 MSO:CPSFacilGeneratorGG01648 I							
531000	Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000	Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003	In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000	Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato		404,420.00	0.00	0.00	0.00	404,420.00	0.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
552005	Software	0.00	0.00	0.00	0.00	0.00	0.00
Total for CAD Sys Upgrd 19		0.00	0.00	0.00	0.00	0.00	0.00
8516091200	MCSO HelicopterGG01631 I						
534000	Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter		4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
8516099000	BLDG:AnimalShelter I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr	0.00	0.00	0.00	0.00	0.00	0.00
8516099100 Next Generation 911 A						
531000 Professional services	0.00	0.00	0.00	0.00	11,396.77	(11,396.77)
534000 Other contractual scvs	0.00	0.00	132,833.73	0.00	959,313.30	(1,092,147.03)
534003 In-house billed services	0.00	0.00	0.00	0.00	2,334.96	(2,334.96)
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	11,129.97	(11,129.97)
546003 Automated systems maintenance	0.00	0.00	0.00	0.00	73.80	(73.80)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	69,355.94	(69,355.94)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	517,039.01	(517,039.01)
564000 Machinery and equipment	2,181,373.00	0.00	0.00	0.00	0.00	2,181,373.00
Total for NxtGeneration911	2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
8516100100 EMSBariatric/TrainingUnit I						
564000 Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for EMSBariatricUnit	0.00	0.00	0.00	0.00	0.00	0.00
8516105402 PSD Addl Ambulance 1 A						
552013 EMS Medical Supples	188,986.00	188,986.00	0.00	0.00	0.00	188,986.00
564001 Road equipment	500,000.00	500,000.00	408,363.00	0.00	0.00	91,637.00
Total for PSD	688,986.00	688,986.00	408,363.00	0.00	0.00	280,623.00
8516105403 PSD Addl Ambulance 2 A						
552013 EMS Medical Supples	188,986.00	188,986.00	0.00	0.00	0.00	188,986.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
564001 Road equipment	500,000.00	500,000.00	408,363.00	0.00	0.00	91,637.00
Total for PSD	688,986.00	688,986.00	408,363.00	0.00	0.00	280,623.00
8516105600 Bldg: EMS Station Moccasin Wal A						
534000 Other contractual scvs	2,800,588.00	2,800,588.00	1,708,270.00	0.00	0.00	1,092,318.00
Total for Bldg:EMSMoccasW	2,800,588.00	2,800,588.00	1,708,270.00	0.00	0.00	1,092,318.00
8516105700 MyakkaAmbulance I						
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000 Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001 Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
Total for MyakkaAmbulance	357,296.00	0.00	0.00	0.00	357,295.44	0.56
8516106501 Bldg:MSO Fleet Svcs Facility A						
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000 Other contractual scvs	188,250.00	188,250.00	188,250.00	0.00	0.00	0.00
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000 Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc	188,250.00	188,250.00	188,250.00	0.00	2,997,888.99	(2,997,888.99)
8516106502 Fuel Site MSO Fleet Facility A						
531000 Professional services	0.00	0.00	214,530.00	0.00	0.00	(214,530.00)
534000 Other contractual scvs	1,480,250.00	1,480,250.00	0.00	0.00	0.00	1,480,250.00
534003 In-house billed services	19,750.00	19,750.00	0.00	0.00	0.00	19,750.00

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Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Fuel Site MSO FI	1,500,000.00	1,500,000.00	214,530.00	0.00	0.00	1,285,470.00
8516108500 MCSO:NewPropEvidenceBldg A						
531000 Professional services	0.00	0.00	444,581.00	0.00	0.00	(444,581.00)
534000 Other contractual scvs	4,952,000.00	4,952,000.00	0.00	0.00	0.00	4,952,000.00
534001 Indirect cost services	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
Total for MCSO:PropEvidBlg	5,087,000.00	5,087,000.00	444,581.00	0.00	0.00	4,642,419.00
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	1,263,985.00	0.00	0.00	0.00	1,263,984.20	0.80
8516111100 Bishop Animal Shelter A						
531000 Professional services	713,642.00	0.00	339,589.15	169,256.36	193,831.36	180,221.49
534000 Other contractual scvs	4,012,560.00	1,895,000.00	0.00	157,158.55	1,145,651.24	2,866,908.76
534001 Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003 In-house billed services	210,000.00	105,000.00	0.00	0.00	17,200.00	192,800.00
543000 Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005 Software Support	0.00	0.00	0.00	0.00	6,681.00	(6,681.00)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	37,504.38	(37,504.38)
561000 Land	1,000,000.00	0.00	0.00	0.00	87,337.25	912,662.75
562000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for BishopAnmlShelt	5,950,000.00	2,000,000.00	339,589.15	326,414.91	1,488,531.08	4,121,879.77
8516117101 BLDG:MCSO MosqCntl Lab/Offices A						
531000 Professional services	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
534000 Other contractual scvs	2,122,400.00	2,122,400.00	356,800.11	155,760.40	155,760.40	1,609,839.49
534003 In-house billed services	254,940.00	254,940.00	0.00	396.20	396.20	254,543.80
544000 Rents and leases	0.00	0.00	0.00	250.00	250.00	(250.00)
552000 Operating supplies & expense	0.00	0.00	0.00	24,428.52	24,428.52	(24,428.52)
564000 Machinery and equipment	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Total for BLDG	2,621,340.00	2,621,340.00	356,800.11	180,835.12	180,835.12	2,083,704.77
8516117102 BLDG:MCSO MosqCntl Morgue A						
531000 Professional services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
534000 Other contractual scvs	151,600.00	151,600.00	19,000.00	0.00	0.00	132,600.00
534003 In-house billed services	18,210.00	18,210.00	0.00	0.00	0.00	18,210.00
Total for BLDG	175,810.00	175,810.00	19,000.00	0.00	0.00	156,810.00
8516117103 BLDG:MCSO MosqCntl Garage A						
531000 Professional services	30,000.00	30,000.00	41,390.00	6,991.29	6,991.29	(18,381.29)
534000 Other contractual scvs	758,000.00	758,000.00	586,625.22	0.00	0.00	171,374.78
534003 In-house billed services	91,050.00	91,050.00	0.00	0.00	0.00	91,050.00
552000 Operating supplies & expense	0.00	0.00	0.00	100.30	100.30	(100.30)
Total for BLDG	879,050.00	879,050.00	628,015.22	7,091.59	7,091.59	243,943.19

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-PubSafety&LawEnfcmtCapPrj total	<u>44,225,265.00</u>	<u>19,982,284.00</u>	<u>5,213,129.31</u>	<u>1,965,103.62</u>	<u>21,097,057.50</u>	<u>17,915,078.19</u>
Report Total:	<u>44,225,265.00</u>	<u>19,982,284.00</u>	<u>5,213,129.31</u>	<u>1,965,103.62</u>	<u>21,097,057.50</u>	<u>17,915,078.19</u>

JESSICA.POLL
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8515400048	BLDG:MSO BoatStorBldgFtHamer A						
531000	Professional services	0.00	0.00	6,929.32	0.00	0.00	(6,929.32)
534000	Other contractual scvs	134,506.00	134,506.00	86,401.00	700.00	700.00	47,405.00
534003	In-house billed services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Total for BldMSOBoatStrFtH		140,006.00	140,006.00	93,330.32	700.00	700.00	45,975.68
8515400049	BLDG:SrchR BoatStorBldgFtHamer A						
534000	Other contractual scvs	159,137.00	159,137.00	110,680.00	0.00	0.00	48,457.00
534003	In-house billed services	5,494.00	5,494.00	0.00	0.00	0.00	5,494.00
Total for BldSrRBoatStrFtH		164,631.00	164,631.00	110,680.00	0.00	0.00	53,951.00
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	188,250.00	188,250.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
561000	Land	0.00	0.00	0.00	0.00	2,997,888.99	(2,997,888.99)
Total for Bldg:MSOFleetSvc		188,250.00	188,250.00	188,250.00	0.00	2,997,888.99	(2,997,888.99)
8516106502	Fuel Site MSO Fleet Facility A						
531000	Professional services	0.00	0.00	214,530.00	0.00	0.00	(214,530.00)
534000	Other contractual scvs	1,480,250.00	1,480,250.00	0.00	0.00	0.00	1,480,250.00
534003	In-house billed services	19,750.00	19,750.00	0.00	0.00	0.00	19,750.00
Total for Fuel Site MSO FI		1,500,000.00	1,500,000.00	214,530.00	0.00	0.00	1,285,470.00

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516108500	MCSO:NewPropEvidenceBldg	A					
531000	Professional services	0.00	0.00	444,581.00	0.00	0.00	(444,581.00)
534000	Other contractual scvs	4,952,000.00	4,952,000.00	0.00	0.00	0.00	4,952,000.00
534001	Indirect cost services	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
Total for MCSO:PropEvidBlg		5,087,000.00	5,087,000.00	444,581.00	0.00	0.00	4,642,419.00
8516117101	BLDG:MCSO MosqCntl Lab/Offices	A					
531000	Professional services	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
534000	Other contractual scvs	2,122,400.00	2,122,400.00	356,800.11	155,760.40	155,760.40	1,609,839.49
534003	In-house billed services	254,940.00	254,940.00	0.00	396.20	396.20	254,543.80
544000	Rents and leases	0.00	0.00	0.00	250.00	250.00	(250.00)
552000	Operating supplies & expense	0.00	0.00	0.00	24,428.52	24,428.52	(24,428.52)
564000	Machinery and equipment	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Total for BLDG		2,621,340.00	2,621,340.00	356,800.11	180,835.12	180,835.12	2,083,704.77
8516117102	BLDG:MCSO MosqCntl Morgue	A					
531000	Professional services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
534000	Other contractual scvs	151,600.00	151,600.00	19,000.00	0.00	0.00	132,600.00
534003	In-house billed services	18,210.00	18,210.00	0.00	0.00	0.00	18,210.00
Total for BLDG		175,810.00	175,810.00	19,000.00	0.00	0.00	156,810.00
8516117103	BLDG:MCSO MosqCntl Garage	A					
531000	Professional services	30,000.00	30,000.00	41,390.00	6,991.29	6,991.29	(18,381.29)
534000	Other contractual scvs	758,000.00	758,000.00	586,625.22	0.00	0.00	171,374.78
534003	In-house billed services	91,050.00	91,050.00	0.00	0.00	0.00	91,050.00

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GL Project Detail Report

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Report Page Number 113

Fund 851 - Law Enforcement Facilities & Equipment ACTIVE - Expenditures

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
552000 Operating supplies & expense	0.00	0.00	0.00	100.30	100.30	(100.30)
Total for BLDG	<u>879,050.00</u>	<u>879,050.00</u>	<u>628,015.22</u>	<u>7,091.59</u>	<u>7,091.59</u>	<u>243,943.19</u>
Infr-PubSafety&LawEnfcmtCapPrj total	<u>10,756,087.00</u>	<u>10,756,087.00</u>	<u>2,055,186.65</u>	<u>188,626.71</u>	<u>3,186,515.70</u>	<u>5,514,384.65</u>
Report Total:	<u>10,756,087.00</u>	<u>10,756,087.00</u>	<u>2,055,186.65</u>	<u>188,626.71</u>	<u>3,186,515.70</u>	<u>5,514,384.65</u>

JESSICA.POLL
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8515400047	MSO Desoto Roof Replacement	A					
534000	Other contractual scvs	35,000.00	0.00	0.00	0.00	7,335.00	27,665.00
534003	In-house billed services	0.00	0.00	0.00	0.00	300.00	(300.00)
Total for MSO Desoto Roof		35,000.00	0.00	0.00	0.00	7,635.00	27,365.00
8516005231	MSO:JailFanCoil ReplaceGG01649	A					
531000	Professional services	240,112.00	0.00	0.00	0.00	166,108.00	74,004.00
534000	Other contractual scvs	330,000.00	0.00	0.00	0.00	349,939.94	(19,939.94)
534003	In-house billed services	10,000.00	0.00	0.00	0.00	9,475.00	525.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	53,841.50	(53,841.50)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailFanCoil		580,112.00	0.00	0.00	0.00	579,364.44	747.56
8516005233	MSO:JailNewMedicalWing	A					
531000	Professional services	288,513.00	0.00	160,523.78	0.00	127,989.22	0.00
534000	Other contractual scvs	4,521,656.00	0.00	0.00	0.00	0.00	4,521,656.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
Total for MSO:JailMedical		4,810,169.00	0.00	160,523.78	0.00	127,989.22	4,521,656.00
8516105402	PSD Addl Ambulance 1	A					
552013	EMS Medical Supples	188,986.00	188,986.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	500,000.00	408,363.00	0.00	0.00	91,637.00
Total for PSD		688,986.00	688,986.00	408,363.00	0.00	0.00	280,623.00

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GL Project Detail Report

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Report Page Number 115

Fund 851 - Crimianl Justice & Public Safety Improvements ACTIVE - Expenditures

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516105403	PSD Addl Ambulance 2	A					
552013	EMS Medical Supples	188,986.00	188,986.00	0.00	0.00	0.00	188,986.00
564001	Road equipment	500,000.00	500,000.00	408,363.00	0.00	0.00	91,637.00
Total for PSD		688,986.00	688,986.00	408,363.00	0.00	0.00	280,623.00
8516105600	Bldg: EMS Station Moccasin Wal	A					
534000	Other contractual scvs	2,800,588.00	2,800,588.00	1,708,270.00	0.00	0.00	1,092,318.00
Total for Bldg:EMSMoccasW		2,800,588.00	2,800,588.00	1,708,270.00	0.00	0.00	1,092,318.00
Infr-PubSafety&LawEnfcmtCapPrj total		9,603,841.00	4,178,560.00	2,685,519.78	0.00	714,988.66	6,203,332.56
Report Total:		9,603,841.00	4,178,560.00	2,685,519.78	0.00	714,988.66	6,203,332.56

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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		2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
Infr-PubSafety&LawEnfcmtCapPrj total		2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52
Report Total:		2,181,373.00	0.00	132,833.73	0.00	1,570,643.75	477,895.52

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516111100	Bishop Animal Shelter	A					
531000	Professional services	713,642.00	0.00	339,589.15	169,256.36	193,831.36	180,221.49
534000	Other contractual scvs	4,012,560.00	1,895,000.00	0.00	157,158.55	1,145,651.24	2,866,908.76
534001	Indirect cost services	13,798.00	0.00	0.00	0.00	0.00	13,798.00
534003	In-house billed services	210,000.00	105,000.00	0.00	0.00	17,200.00	192,800.00
543000	Utility services	0.00	0.00	0.00	0.00	325.85	(325.85)
546005	Software Support	0.00	0.00	0.00	0.00	6,681.00	(6,681.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	37,504.38	(37,504.38)
561000	Land	1,000,000.00	0.00	0.00	0.00	87,337.25	912,662.75
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total for BishopAnmlShelt		5,950,000.00	2,000,000.00	339,589.15	326,414.91	1,488,531.08	4,121,879.77
Infr-PubSafety&LawEnfcmtCapPrj total		5,950,000.00	2,000,000.00	339,589.15	326,414.91	1,488,531.08	4,121,879.77
Report Total:		5,950,000.00	2,000,000.00	339,589.15	326,414.91	1,488,531.08	4,121,879.77

JESSICA.POLL
08/05/2024
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8515400005	MCSO-DeSotoUPSReplacemtGG01641						
531000	Professional services	23,218.00	0.00	0.00	0.00	23,217.50	0.50
534000	Other contractual scvs	178,125.00	0.00	0.00	0.00	0.00	178,125.00
534003	In-house billed services	1,000.00	0.00	0.00	0.00	4,850.00	(3,850.00)
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	326,250.00	(326,250.00)
564000	Machinery and equipment	151,975.00	0.00	0.00	0.00	0.00	151,975.00
Total for MCSO-DeSotoUPS		354,318.00	0.00	0.00	0.00	354,317.50	0.50
8515400006	MCSO-DeSotoDataCtrAirGG01645 I						
531000	Professional services	11,095.00	0.00	0.00	0.00	11,095.00	0.00
534000	Other contractual scvs	45,731.00	0.00	0.00	0.00	0.00	45,731.00
534003	In-house billed services	6,500.00	0.00	0.00	0.00	4,500.00	2,000.00
546001	Equipment repair & maintenance	0.00	0.00	0.00	0.00	229,645.43	(229,645.43)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	469.34	(469.34)
564000	Machinery and equipment	182,384.00	0.00	0.00	0.00	0.00	182,384.00
Total for MCSO-DeSotCtrAir		245,710.00	0.00	0.00	0.00	245,709.77	0.23
8515400007	MCSO-DeSotoPrkLotResurfGG01646 I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-		0.00	0.00	0.00	0.00	0.00	0.00
8516005232	MSO:SWATTrainingDrivewyGG01642I						
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00

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GL Project Detail Report

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Report Page Number 119

Fund 851 - Law Enforcement Facilities & Equipment INACTIVE - Expenditures

JESSICA.POLL
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
534003 In-house billed services	250.00	0.00	0.00	0.00	250.00	0.00
Total for MSO:SWATDrivew	250.00	0.00	0.00	0.00	250.00	0.00
8516073401 MSO:CPSFacilGeneratorGG01648 I						
531000 Professional services	70,000.00	0.00	0.00	0.00	38,604.00	31,396.00
534000 Other contractual scvs	212,420.00	0.00	0.00	0.00	0.00	212,420.00
534003 In-house billed services	42,000.00	0.00	0.00	0.00	4,025.00	37,975.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	51.00	(51.00)
563000 Improvements other than bldgs	80,000.00	0.00	0.00	0.00	361,740.00	(281,740.00)
Total for MSO:CPSGenerato	404,420.00	0.00	0.00	0.00	404,420.00	0.00
8516091200 MCSO HelicopterGG01631 I						
534000 Other contractual scvs	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Total for MCSO Helicopter	4,630,108.00	0.00	0.00	0.00	4,630,107.46	0.54
Infr-PubSafety&LawEnfcmtCapPrj total	5,634,806.00	0.00	0.00	0.00	5,634,804.73	1.27
Report Total:	5,634,806.00	0.00	0.00	0.00	5,634,804.73	1.27

JESSICA.POLL
08/05/2024
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8515400008	MCSO-JailAnnexFireAlarmGG01652 I						
531000	Professional services	4,500.00	0.00	0.00	0.00	12,428.79	(7,928.79)
534000	Other contractual scvs	40,500.00	0.00	0.00	0.00	40,087.26	412.74
534003	In-house billed services	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)
563000	Improvements other than bldgs	9,567.00	0.00	0.00	0.00	0.00	9,567.00
Total for MCSO-JailAnxFire		54,567.00	0.00	0.00	0.00	54,566.05	0.95
8515400009	MCSO-JailAnnXRooftopAirGG01654 I						
531000	Professional services	12,500.00	0.00	0.00	0.00	0.00	12,500.00
534000	Other contractual scvs	4,483.00	0.00	0.00	0.00	18,397.46	(13,914.46)
534003	In-house billed services	10,000.00	0.00	0.00	0.00	1,400.00	8,600.00
544000	Rents and leases	0.00	0.00	0.00	0.00	700.00	(700.00)
546001	Equipment repair & maintenance	85,302.00	0.00	0.00	0.00	86,836.29	(1,534.29)
546004	Building repair & maintenance	0.00	0.00	0.00	0.00	3,773.07	(3,773.07)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,178.18	(1,178.18)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for MCSO-JailAnxAir		112,285.00	0.00	0.00	0.00	112,285.00	0.00
8515400010	MCSO-JailBoilerReplaceGG01655 I						
531000	Professional services	45,876.00	0.00	0.00	0.00	45,875.90	0.10
534000	Other contractual scvs	186,959.00	0.00	0.00	0.00	186,958.32	0.68
534003	In-house billed services	8,325.00	0.00	0.00	0.00	8,325.00	0.00
Total for MCSO-JailBoiler		241,160.00	0.00	0.00	0.00	241,159.22	0.78
8515400011	MCSO-JailExercisYrdDoorGG01656 I						

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GL Project Detail Report

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Report Page Number 121

Fund 851 - Crimianl Justice & Public Safety Improvements INACTIVE - Expenditures

JESSICA.POLL
08/05/2024
14:14:08

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
534000 Other contractual scvs	43,047.00	0.00	0.00	0.00	10,330.00	32,717.00	
534003 In-house billed services	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	31,066.24	(31,066.24)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00	
Total for MCSO-JailYrdDoor	43,047.00	0.00	0.00	0.00	43,046.24	0.76	
8515400012 MCSO-JailRooftopAirGG01651 I							
531000 Professional services	8,200.00	0.00	0.00	0.00	0.00	8,200.00	
534000 Other contractual scvs	54,752.00	0.00	0.00	0.00	0.00	54,752.00	
534003 In-house billed services	7,000.00	0.00	0.00	0.00	2,050.00	4,950.00	
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	67,901.67	(67,901.67)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total for MCSO-JailRoofAir	69,952.00	0.00	0.00	0.00	69,951.67	0.33	
8515400013 MCSO-JailWindowReplaceGG01657 I							
531000 Professional services	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)	
534000 Other contractual scvs	49,931.00	0.00	0.00	0.00	2,350.00	47,581.00	
534003 In-house billed services	0.00	0.00	0.00	0.00	7,650.00	(7,650.00)	
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	226,132.44	(226,132.44)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	47.70	(47.70)	
563000 Improvements other than bldgs	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
Total for MCSO-JailWindow	249,931.00	0.00	0.00	0.00	249,930.14	0.86	
8515400014 MCSOJail200AnalogCameraGG01650I							
534000 Other contractual scvs	56,532.00	0.00	0.00	0.00	0.00	56,532.00	

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GL Project Detail Report

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Report Page Number 122

Fund 851 - Crimianl Justice & Public Safety Improvements INACTIVE - Expenditures

JESSICA.POLL
08/05/2024
14:14:08

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
534003 In-house billed services	0.00	0.00	0.00	0.00	5,212.50	(5,212.50)	
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	12,978.28	(12,978.28)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	38,341.13	(38,341.13)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00	
Total for MCSO-JailCameras	56,532.00	0.00	0.00	0.00	56,531.91	0.09	
8516005228 MSO:JailParkingExpansioGG01659 I							
531000 Professional services	25,000.00	0.00	0.00	0.00	32,658.60	(7,658.60)	
534000 Other contractual scvs	79,025.00	0.00	0.00	0.00	3,525.00	75,500.00	
534003 In-house billed services	17,909.00	0.00	0.00	0.00	4,250.00	13,659.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	80,500.00	(80,500.00)	
Total for MSO:JailPrkExp	121,934.00	0.00	0.00	0.00	121,933.60	0.40	
8516005229 MSO:JailParkingLotResurfGG1658 I							
531000 Professional services	5,087.00	0.00	0.00	0.00	0.00	5,087.00	
534000 Other contractual scvs	393,000.00	0.00	0.00	0.00	392,891.93	108.07	
534003 In-house billed services	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)	
544000 Rents and leases	0.00	0.00	0.00	0.00	95.00	(95.00)	
Total for MSO:JailPkLotRes	398,087.00	0.00	0.00	0.00	398,086.93	0.07	
8516005230 MSO:JailWtrHeaterReplacGG01653 I							
534000 Other contractual scvs	123,831.00	0.00	0.00	0.00	3,184.75	120,646.25	
534003 In-house billed services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)	
543000 Utility services	0.00	0.00	0.00	0.00	15,259.48	(15,259.48)	
546001 Equipment repair & maintenance	0.00	0.00	0.00	0.00	36,751.09	(36,751.09)	

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GL Project Detail Report

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Report Page Number 123

Fund 851 - Crimianl Justice & Public Safety Improvements INACTIVE - Expenditures

JESSICA.POLL
08/05/2024
14:14:08

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

851 Infr-PubSafety&LawEnfcmtCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
546004 Building repair & maintenance	0.00	0.00	0.00	0.00	7,198.45	(7,198.45)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	7,733.01	(7,733.01)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	51,253.28	(51,253.28)	
Total for MSO:JailWtrHtRep	123,831.00	0.00	0.00	0.00	123,830.06	0.94	
8516005720 BeachLifeguardTowers I							
531000 Professional services	127,500.00	0.00	0.00	0.00	101,080.00	26,420.00	
534000 Other contractual scvs	1,539,018.00	0.00	0.00	0.00	6,745.11	1,532,272.89	
534003 In-house billed services	90,000.00	0.00	0.00	0.00	15,814.90	74,185.10	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	8,219.05	(8,219.05)	
562000 Buildings	0.00	0.00	0.00	0.00	1,623,018.78	(1,623,018.78)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	1,640.00	(1,640.00)	
Total for BeachLfGrdTowers	1,756,518.00	0.00	0.00	0.00	1,756,517.84	0.16	
8516005722 BeachTowers I							
531000 Professional services	70,000.00	0.00	0.00	0.00	21,173.00	48,827.00	
534000 Other contractual scvs	393,972.00	0.00	0.00	0.00	2,500.05	391,471.95	
534003 In-house billed services	42,000.00	0.00	0.00	0.00	9,847.55	32,152.45	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,983.15	(2,983.15)	
562000 Buildings	0.00	0.00	0.00	0.00	468,852.43	(468,852.43)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	615.00	(615.00)	
Total for BeachTowers	505,972.00	0.00	0.00	0.00	505,971.18	0.82	
8516073402 MSO:Stockade Roof Replacement I							
531000 Professional services	77,200.00	0.00	0.00	0.00	0.00	77,200.00	
534000 Other contractual scvs	315,845.00	0.00	0.00	0.00	0.00	315,845.00	

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GL Project Detail Report

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Report Page Number 124

Fund 851 - Crimianl Justice & Public Safety Improvements INACTIVE - Expenditures

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	35.98	(35.98)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	393,009.00	(393,009.00)
Total for MSO:StkadeRfRepl		393,045.00	0.00	0.00	0.00	393,044.98	0.02
8516100100 EMSBariatric/TrainingUnit		I					
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for EMSBariatricUnit		0.00	0.00	0.00	0.00	0.00	0.00
8516105700 MyakkaAmbulance		I					
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	9,373.37	(9,373.37)
564000	Machinery and equipment	357,296.00	0.00	0.00	0.00	4,895.07	352,400.93
564001	Road equipment	0.00	0.00	0.00	0.00	343,027.00	(343,027.00)
Total for MyakkaAmbulance		357,296.00	0.00	0.00	0.00	357,295.44	0.56
Infr-PubSafety&LawEnfcmtCapPrj total		4,484,157.00	0.00	0.00	0.00	4,484,150.26	6.74
Report Total:		4,484,157.00	0.00	0.00	0.00	4,484,150.26	6.74

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516049809	PSC:CommunicationUpgradGG01638I						
531000	Professional services	315,000.00	0.00	0.00	0.00	17,054.53	297,945.47
534000	Other contractual scvs	0.00	0.00	0.00	0.00	546,402.87	(546,402.87)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,010.96	(1,010.96)
564000	Machinery and equipment	249,469.00	0.00	0.00	0.00	0.00	249,469.00
Total for PSC:Comm		564,469.00	0.00	0.00	0.00	564,468.36	0.64
8516049810	PSC:EOSVideo SystemGG01636 I						
531000	Professional services	60,000.00	0.00	0.00	0.00	65,750.00	(5,750.00)
534000	Other contractual scvs	10,000.00	0.00	0.00	0.00	432,445.55	(422,445.55)
534003	In-house billed services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,448.00	(3,448.00)
564000	Machinery and equipment	411,644.00	0.00	0.00	0.00	0.00	411,644.00
Total for PSC:EOS VideeSys		501,644.00	0.00	0.00	0.00	501,643.55	0.45
8516083202	CAD DisasterRecovery(DR)System I						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
Total for CADDisasterRecov		0.00	0.00	0.00	0.00	0.00	0.00
8516083203	CAD System Upgrade 2019 I						
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
552005	Software	0.00	0.00	0.00	0.00	0.00	0.00
Total for CAD Sys Upgrd 19		0.00	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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

JESSICA.POLL
08/05/2024
14:17:51

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
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851 Infr-PubSafety&LawEnfcmtCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8516048601	AnimalSvcsShelterRenovation	I					
531000	Professional services	25,000.00	0.00	0.00	0.00	164,850.50	(139,850.50)
534000	Other contractual scvs	202,266.00	0.00	0.00	0.00	63,524.95	138,741.05
534003	In-house billed services	10,000.00	0.00	0.00	0.00	4,938.00	5,062.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,951.76	(3,951.76)
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for AnimalSheltBldg		237,266.00	0.00	0.00	0.00	237,265.21	0.79
8516099000	BLDG:AnimalShelter	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for BLDG:AnimalShltr		0.00	0.00	0.00	0.00	0.00	0.00
Infr-PubSafety&LawEnfcmtCapPrj total		237,266.00	0.00	0.00	0.00	237,265.21	0.79
Report Total:		237,266.00	0.00	0.00	0.00	237,265.21	0.79

Fiscal Year 2024
Ledger Code BC

Manatee County Board of County Commissioners
Detailed Trial Balance

Reporting for 10/01/2023 to 07/31/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
852	Infr-Parks&CommunFacilCapPrj					
8520000000	Infr-Parks&CommunFacilCapPrj					
	102999	Investment Fair Value	(18,970.05)	24,563.71	(5,593.66)	0.00
	104000	Equity In Pooled Cash	6,425,834.65	4,345,748.71	(3,293,123.58)	7,478,459.78
	135000	Interest Receivable	8,077.04	160,794.85	(168,871.89)	0.00
	201000	Vouchers Payable	(15,959.03)	1,364,484.14	(1,390,719.88)	(42,194.77)
	202000	Accounts Payable	(270,676.08)	270,676.08	0.00	0.00
	205000	Contracts Payable	(79,425.21)	79,425.21	0.00	(0.00)
	205002	Retainages Payable	(297.77)	297.77	0.00	0.00
	236850	AdvancefromInfra-TransCapPrj	(3,807,353.00)	0.00	0.00	(3,807,353.00)
	281021	Fund Bal/Infrastructure Surtax	(2,241,230.55)	0.00	0.00	(2,241,230.55)
8520000000	Infr-Parks&CommunFacilCapPrj		0.00	6,245,990.47	(4,858,309.01)	1,387,681.46
Fund Total			0.00	6,245,990.47	(4,858,309.01)	1,387,681.46

JESSICA.POLL
08/05/2024
11:38:05

Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 07/31/2024

2024
BC

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Est Revenues	Encumbrance	Revenues		
8520000000	Infr-Parks&CommunFacilCapPrj	A					
361000	Interest income	82,198.00	82,198.00	0.00	226,471.09	226,471.09	(144,273.09)
361999	Increase (Decr) in Fair Value	0.00	0.00	0.00	18,970.05	18,970.05	(18,970.05)
381825	TsfFromInfrastructSalesTax	5,008,138.00	5,008,138.00	0.00	3,953,860.14	3,953,860.14	1,054,277.86
389902	Less 5 percent revenue	-4,110.00	(4,110.00)	0.00	0.00	0.00	(4,110.00)
389903	Budget Cash Carryover	6,030,387.00	6,030,387.00	0.00	0.00	0.00	6,030,387.00
Total for Infr-PksCapPrj		11,116,613.00	11,116,613.00	0.00	4,199,301.28	4,199,301.28	6,917,311.72
8525400015	Pk:BradenRvrBallField#6PCAF004	I					
381106	Trans from Parks & Recreation	9,504.00	0.00	0.00	0.00	9,504.00	0.00
Total for Pk:BradRvrBall#6		9,504.00	0.00	0.00	0.00	9,504.00	0.00
8526004013	Pk:BradenRvrDogPkPCDP001	I					
381106	Trans from Parks & Recreation	10,370.00	0.00	0.00	0.00	10,370.00	0.00
Total for BradenRvrDogPk		10,370.00	0.00	0.00	0.00	10,370.00	0.00
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
381106	Trans from Parks & Recreation	14,917.00	0.00	0.00	0.00	14,917.00	0.00
Total for CoquinaBchRstrms		14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526023506	LincolnPk:ArtificTurfPCAF01418	I					
381001	Trans from General Fund	2,800.00	0.00	0.00	0.00	2,800.00	0.00
381106	Trans from Parks & Recreation	13,142.00	0.00	0.00	0.00	13,142.00	0.00

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08/05/2024
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Manatee County, BCC
Project Detailed Revenue Report
For Year to Date Ending 07/31/2024

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Est Revenues	Encumbrance	Current Year Revenues	Project Total	Unencumbered
Total for Lincln:ArtifTurf	15,942.00	0.00	0.00	0.00	15,942.00	0.00
8526085213 RobinsnPrsvOfficeAbveEqGarage I						
381106 Trans from Parks & Recreation	450.00	0.00	0.00	0.00	450.00	0.00
Total for Robnsn:GarOffice	450.00	0.00	0.00	0.00	450.00	0.00
Infr-Parks&CommunFacilCapPrj total	11,167,796.00	11,116,613.00	0.00	4,199,301.28	4,250,484.28	6,917,311.72
Report Total:	11,167,796.00	11,116,613.00	0.00	4,199,301.28	4,250,484.28	6,917,311.72

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8520980000	Transfers-InfrParksComCapPrj	A					
591221	Transfer to RvImpRefBnd22	2,366,117.00	2,366,117.00	0.00	1,771,299.00	1,771,299.00	594,818.00
	Total for Tsf-InfrPksComCP	2,366,117.00	2,366,117.00	0.00	1,771,299.00	1,771,299.00	594,818.00
8520990002	InfrPks/CommFacilRsvCsh	A					
599000	Reserve for contingency	1,912,858.00	1,912,858.00	0.00	0.00	0.00	1,912,858.00
	Total for InfrPksRsvCsh	1,912,858.00	1,912,858.00	0.00	0.00	0.00	1,912,858.00
8520990003	Res-CapPrjInfra-Pks&CommFacili	A					
599000	Reserve for contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Res-CpPrInfra-	0.00	0.00	0.00	0.00	0.00	0.00
8525400015	Pk:BradenRvrBallField#6PCAF004	I					
531000	Professional services	0.00	0.00	0.00	0.00	7,954.00	(7,954.00)
534000	Other contractual scvs	4,504.00	0.00	0.00	0.00	0.00	4,504.00
534003	In-house billed services	5,000.00	0.00	0.00	0.00	1,550.00	3,450.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Pk:BradRvrBall#6	9,504.00	0.00	0.00	0.00	9,504.00	0.00
8525400016	Pk:EmersonPtBoardwalkPCEP003	A					
534000	Other contractual scvs	297,500.00	95,834.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)

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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 Pk:EmersnPtBdwk	350,000.00	95,834.00	0.00	0.00	250,501.83	99,498.17
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	35,023.00	0.00	0.61	0.00	35,021.51	0.88
8525400018 Pk:RbnsnBdwkPCEP005 A						
534000 Other contractual scvs	535,372.00	222,500.00	0.00	0.00	254,862.78	280,509.22
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000 Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwk	535,372.00	222,500.00	0.00	0.00	263,750.12	271,621.88
8525400019 Pk:LeffisKeyBdwkPCEP004 A						
534000 Other contractual scvs	225,000.00	46,167.00	0.00	0.00	175,889.91	49,110.09
544000 Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwk	225,000.00	46,167.00	0.00	0.00	177,177.37	47,822.63
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

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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	341.00	(341.00)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	235,195.40	(235,195.40)	
Total for Pk:BlkstneDugout	259,471.00	0.00	0.00	0.00	259,470.67	0.33	
8526003513 Pk:BlkstneSkateparkPCRP002 I							
531000 Professional services	0.00	0.00	0.00	0.00	0.00	0.00	
534000 Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00	
534003 In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)	
Total for Pk:BlkstnSkatepk	166,513.00	0.00	0.00	0.00	166,512.52	0.48	
8526003514 Pk:BlksnSftblConcesRstRPCAF003 I							
531000 Professional services	57,000.00	0.00	0.00	0.00	66,232.81	(9,232.81)	
534000 Other contractual scvs	212,455.00	0.00	0.00	0.00	0.00	212,455.00	
534003 In-house billed services	13,000.00	0.00	0.00	0.00	3,945.71	9,054.29	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,436.00	(1,436.00)	
562000 Buildings	667,000.00	0.00	0.00	0.00	877,839.63	(210,839.63)	
Total for BlkstnConc/RstRm	949,455.00	0.00	0.00	0.00	949,454.15	0.85	
8526003515 Pk:BlksnSocrConcesRstRmPCAF001 I							
531000 Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)	
534000 Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00	
534003 In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)	
562000 Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)	

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for BlkstnSoccerConc		858,739.00	0.00	0.00	0.00	858,738.33	0.67
8526003517	Pk:BlksnSoccerField	I					
531000	Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000	Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000	Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for BlkstnSocerField		64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526003801	Braden Rvr Library Expansion	I					
531000	Professional services	0.00	0.00	0.00	0.00	12,825.00	(12,825.00)
534000	Other contractual scvs	776,474.00	0.00	0.00	0.00	682,893.26	93,580.74
534003	In-house billed services	0.00	0.00	0.00	0.00	10,025.00	(10,025.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	58,053.83	(58,053.83)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	12,676.00	(12,676.00)
Total for BradenRvrLibExp		776,474.00	0.00	0.00	0.00	776,473.09	0.91
8526004013	Pk:BradenRvrDogPkPCDP001	I					
531000	Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000	Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for BradenRvrDogPk		10,370.00	0.00	0.00	0.00	10,370.00	0.00

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
	Total for CoquinaBchRstrms	14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526006704	Pk:EBradRestroom/CommSpace	A					
531000	Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000	Other contractual scvs	0.00	(35,055.00)	0.00	0.00	0.00	0.00
534003	In-house billed services	5,630.00	(2,370.00)	0.00	0.00	0.00	5,630.00
	Total for Pk:EBrdRstrm/Co	75,630.00	(37,425.00)	0.00	0.00	75,630.00	0.00
8526006705	Pk:EBradPlaygroundEquip	I					
531000	Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001	Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000	Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002	Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
	Total for Pk:EBrdPlaygrnd	196,525.00	0.00	0.00	0.00	196,524.66	0.34
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	(7,976.00)	0.00	0.00	3,374.00	2,403,215.00
534003	In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for BrayPickleball		2,754,685.00	(7,976.00)	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
8526007509	Bray:BallFieldDugoutsPCAF011 I						
531000	Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000	Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003	In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000	Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts		370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007510	Bray::DogParkEnhancemtPCDP005 I						
531000	Professional services	0.00	0.00	0.00	0.00	4,003.08	(4,003.08)
534000	Other contractual scvs	170,256.00	0.00	0.00	0.00	15,673.49	154,582.51
534003	In-house billed services	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	13,533.27	(13,533.27)
562000	Buildings	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	83,820.96	(83,820.96)

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Bray:DogParkEnhc		170,256.00	0.00	0.00	0.00	170,255.80	0.20
8526007511 Bray:LEDLiteBldgsSkatePCAF007 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)
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

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Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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
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)

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Total for Bray:SoccerBldg		767,368.00	0.00	0.00	0.00	767,367.55	0.45
8526007517 BrayTennisCrtsRemveReplPCDP004 I							
531000	Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000	Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003	In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for Bray:TennisCrts		1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
8526007523 Bray:BrightOutlookRestroom A							
531000	Professional services	15,000.00	0.00	10,683.91	1,955.75	13,238.71	(8,922.62)
534000	Other contractual scvs	260,490.00	0.00	58,047.56	38,948.57	38,948.57	163,493.87
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	5,491.69	5,491.69	(5,491.69)
562000	Buildings	0.00	0.00	0.00	21,000.00	120,610.00	(120,610.00)
Total for Bray:BrightOutRR		280,490.00	0.00	68,731.47	67,396.01	178,588.97	33,169.56
8526007524 Bray:RecreationCentrPlayground I							
534000	Other contractual scvs	459,864.00	0.00	0.00	4,145.50	174,007.33	285,856.67
534003	In-house billed services	43,637.00	(6,363.00)	0.00	0.00	0.00	43,637.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg		503,501.00	(6,363.00)	0.00	4,145.50	503,500.09	0.91
8526007525 Bray:2ndFloorBuildout A							

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2024
BC

852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
531000 Professional services	174,751.00	174,751.00	0.00	0.00	0.00	174,751.00
534000 Other contractual scvs	1,388,381.00	1,388,381.00	0.00	0.00	0.00	1,388,381.00
534003 In-house billed services	20,008.00	20,008.00	0.00	0.00	0.00	20,008.00
Total for Bray:2ndFIBldout	1,583,140.00	1,583,140.00	0.00	0.00	0.00	1,583,140.00
8526010411 MyakkaPk:Restroom/WellPCR010 I						
531000 Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000 Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003 In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)
Total for MyakkaPk:Rstrm/	159,039.00	0.00	0.00	0.00	159,038.29	0.71
8526012610 WashingtonPkII-SiteRestoration A						
531000 Professional services	104,000.00	0.00	98.01	0.00	130,129.24	(26,227.25)
534000 Other contractual scvs	373,734.00	0.00	0.00	0.00	356,456.95	17,277.05
534003 In-house billed services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total for WashngtnPrkII-SR	492,734.00	0.00	98.01	0.00	486,586.19	6,049.80
8526012611 WashingtonParkI-ParkAmenities A						
531000 Professional services	130,000.00	0.00	5,042.69	836.00	214,441.91	(89,484.60)
534000 Other contractual scvs	219,022.00	0.00	0.00	0.00	0.00	219,022.00
534003 In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)
564002 Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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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 WashingtonPrkI-PA	379,022.00	0.00	5,042.69	836.00	246,728.64	127,250.67
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
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	(16,007.00)	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	(16,007.00)	0.00	0.00	2,135,785.91	0.09
8526023508 LincolnPk:Improvements A						
531000 Professional services	75,000.00	0.00	933.32	0.00	55,519.06	18,547.62
534000 Other contractual scvs	380,000.00	0.00	146,496.92	146,602.65	233,057.74	445.34
534003 In-house billed services	2,130.00	0.00	0.00	0.00	1,800.00	330.00
552000 Operating supplies & expense	0.00	0.00	0.00	3,990.00	4,340.00	(4,340.00)
Total for Lincln:Improvment	457,130.00	0.00	147,430.24	150,592.65	294,716.80	14,982.96
8526023509 LincolnPk:Press Box A						
531000 Professional services	100,000.00	0.00	2,765.00	450.15	63,559.95	33,675.05
534000 Other contractual scvs	745,160.00	0.00	181,771.95	516,769.27	554,531.86	8,856.19

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Fund 852 - Parks & Community Facilities ALL - Expenditures

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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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	184,536.95	517,219.42	639,734.04	26,506.01
8526023510 LincolnPk:FieldRestrooms		A					
531000	Professional services	15,000.00	0.00	1,406.22	0.00	9,562.68	4,031.10
534000	Other contractual scvs	459,000.00	0.00	172,058.84	206,216.06	215,820.32	71,120.84
534003	In-house billed services	3,160.00	0.00	0.00	0.00	3,150.00	10.00
Total for Lincln:FieldRstR		477,160.00	0.00	173,465.06	206,216.06	228,533.00	75,161.94
8526023511 LincolnPk:FieldBleachers		A					
531000	Professional services	0.00	0.00	1,582.03	0.00	9,177.74	(10,759.77)
534000	Other contractual scvs	20,000.00	0.00	0.00	0.00	0.00	20,000.00
534003	In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00
Total for Lincln:FieldBlch		20,094.00	0.00	1,582.03	0.00	9,252.74	9,259.23
8526023514 LincolnPk:Splashpad Ph2Featur		A					
534000	Other contractual scvs	749.00	749.00	0.00	0.00	0.00	749.00
564000	Machinery and equipment	7,496.00	7,496.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat		8,245.00	8,245.00	0.00	0.00	0.00	8,245.00
8526023515 LincolnPk:Splashpad Ph2ShadeSt		A					
534000	Other contractual scvs	397.00	397.00	0.00	0.00	0.00	397.00
564000	Machinery and equipment	3,969.00	3,969.00	0.00	0.00	0.00	3,969.00

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Report Page Number 143

Fund 852 - Parks & Community Facilities ALL - Expenditures

Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Total for Lincln:SplshShSt	4,366.00	4,366.00	0.00	0.00	0.00	4,366.00
8526023516 LincolnPk:Splashpad Ph2Lightng A						
534000 Other contractual scvs	309.00	309.00	0.00	0.00	0.00	309.00
564000 Machinery and equipment	3,087.00	3,087.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt	3,396.00	3,396.00	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
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

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Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
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	455.00	30,968.43	(968.43)
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001 Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003 In-house billed services	1,667.00	(11,112.00)	0.00	0.00	400.00	1,267.00
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblCrt	31,667.00	(11,112.00)	0.00	455.00	31,666.63	0.37
8526039501 BrayWaterFac:New Pump Room A						
534000 Other contractual scvs	2,538,173.00	2,538,173.00	2,452,385.07	85,787.93	85,787.93	0.00
Total for BrayWtr:NewPmp	2,538,173.00	2,538,173.00	2,452,385.07	85,787.93	85,787.93	0.00
8526039919 LwPk:TennisCrtsReplcPCDP006 I						
531000 Professional services	5,205.00	0.00	0.00	0.00	5,205.00	0.00
534000 Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08
534003 In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)
Total for LwPk:TennisCrts	419,856.00	0.00	0.00	0.00	419,855.61	0.39
8526039920 LwPk:TennisCrtLitesPCDP008 I						
531000 Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)
534000 Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34
534003 In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00

Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)
562000	Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)
Total for LwPk:TennisLites		132,012.00	0.00	0.00	0.00	132,011.63	0.37
8526042401 Kinnan Park Improvement		I					
564002	Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
Total for Kinnan Park Impr		129,497.00	0.00	0.00	0.00	129,497.04	(0.04)
8526048904 Bennett Park Splash Park		A					
531000	Professional services	28,600.00	28,600.00	32,463.00	7,466.00	7,466.00	(11,329.00)
534000	Other contractual scvs	337,011.00	337,011.00	295,500.00	0.00	0.00	41,511.00
534001	Indirect cost services	19,089.00	19,089.00	0.00	0.00	0.00	19,089.00
Total for BennettPkSplasPk		384,700.00	384,700.00	327,963.00	7,466.00	7,466.00	49,271.00
8526054121 BennettPk:PlaygroundShade		I					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for BennettPk:Shade		0.00	0.00	0.00	0.00	0.00	0.00
8526081101 PortosuenoPkSSeawall:WofWeir		I					
531000	Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for PrtosuenoSeawall		13,598.00	0.00	0.00	0.00	13,598.00	0.00

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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

Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
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 A							
531000 Professional services	40,000.00	0.00	0.00	206.25	90,245.83	(50,245.83)	
534000 Other contractual scvs	270,302.00	0.00	0.00	0.00	0.00	270,302.00	
534001 Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)	
562000 Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)	
Total for Robnsn:ProgrBldg	325,302.00	0.00	0.00	206.25	299,105.33	26,196.67	
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 A							
531000 Professional services	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	
534001 Indirect cost services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Total for BtRmpPeninsulBay	2,030,000.00	2,030,000.00	2,000,000.00	0.00	0.00	30,000.00	

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

852 Infr-Parks&CommunFacilCapPrj Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-Parks&CommunFacilCapPrj total	<u>34,856,865.00</u>	<u>11,116,613.00</u>	<u>5,361,380.06</u>	<u>2,811,619.82</u>	<u>24,571,216.24</u>	<u>4,924,268.70</u>
Report Total:	<u>34,856,865.00</u>	<u>11,116,613.00</u>	<u>5,361,380.06</u>	<u>2,811,619.82</u>	<u>24,571,216.24</u>	<u>4,924,268.70</u>

JESSICA.POLL
08/05/2024
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526006704	Pk:EBradRestroom/CommSpace	A					
531000	Professional services	70,000.00	0.00	0.00	0.00	75,630.00	(5,630.00)
534000	Other contractual scvs	0.00	(35,055.00)	0.00	0.00	0.00	0.00
534003	In-house billed services	5,630.00	(2,370.00)	0.00	0.00	0.00	5,630.00
Total for Pk:EBrdRstrm/Co		75,630.00	(37,425.00)	0.00	0.00	75,630.00	0.00
8526007523	Bray:BrightOutlookRestroom	A					
531000	Professional services	15,000.00	0.00	10,683.91	1,955.75	13,238.71	(8,922.62)
534000	Other contractual scvs	260,490.00	0.00	58,047.56	38,948.57	38,948.57	163,493.87
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	5,491.69	5,491.69	(5,491.69)
562000	Buildings	0.00	0.00	0.00	21,000.00	120,610.00	(120,610.00)
Total for Bray:BrightOutRR		280,490.00	0.00	68,731.47	67,396.01	178,588.97	33,169.56
8526012610	WashingtonPkII-SiteRestoration	A					
531000	Professional services	104,000.00	0.00	98.01	0.00	130,129.24	(26,227.25)
534000	Other contractual scvs	373,734.00	0.00	0.00	0.00	356,456.95	17,277.05
534003	In-house billed services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total for WashngtnPrkII-SR		492,734.00	0.00	98.01	0.00	486,586.19	6,049.80
8526012611	WashingtonParkI-ParkAmenities	A					
531000	Professional services	130,000.00	0.00	5,042.69	836.00	214,441.91	(89,484.60)
534000	Other contractual scvs	219,022.00	0.00	0.00	0.00	0.00	219,022.00
534003	In-house billed services	30,000.00	0.00	0.00	0.00	12,450.00	17,550.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	19,836.73	(19,836.73)

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GL Project Detail Report

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Report Page Number 150

Fund 852 - District Parks & Aquatic Facilities ACTIVE - Expenditures

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
564002 Recreational equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total for WashngtnPrkI-PA	379,022.00	0.00	5,042.69	836.00	246,728.64	127,250.67
8526023514 LincolnPk:Splashpad Ph2Featur A						
534000 Other contractual scvs	749.00	749.00	0.00	0.00	0.00	749.00
564000 Machinery and equipment	7,496.00	7,496.00	0.00	0.00	0.00	7,496.00
Total for Lincln:SplshFeat	8,245.00	8,245.00	0.00	0.00	0.00	8,245.00
8526023515 LincolnPk:Splashpad Ph2ShadeSt A						
534000 Other contractual scvs	397.00	397.00	0.00	0.00	0.00	397.00
564000 Machinery and equipment	3,969.00	3,969.00	0.00	0.00	0.00	3,969.00
Total for Lincln:SplshShSt	4,366.00	4,366.00	0.00	0.00	0.00	4,366.00
8526023516 LincolnPk:Splashpad Ph2Lightng A						
534000 Other contractual scvs	309.00	309.00	0.00	0.00	0.00	309.00
564000 Machinery and equipment	3,087.00	3,087.00	0.00	0.00	0.00	3,087.00
Total for Lincln:SplshLigt	3,396.00	3,396.00	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

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526039501	BrayWaterFac:New Pump Room	A					
534000	Other contractual scvs	2,538,173.00	2,538,173.00	2,452,385.07	85,787.93	85,787.93	0.00
Total for BrayWtr:NewPmp		2,538,173.00	2,538,173.00	2,452,385.07	85,787.93	85,787.93	0.00
8526048904	Bennett Park Splash Park	A					
531000	Professional services	28,600.00	28,600.00	32,463.00	7,466.00	7,466.00	(11,329.00)
534000	Other contractual scvs	337,011.00	337,011.00	295,500.00	0.00	0.00	41,511.00
534001	Indirect cost services	19,089.00	19,089.00	0.00	0.00	0.00	19,089.00
Total for BennettPkSplasPk		384,700.00	384,700.00	327,963.00	7,466.00	7,466.00	49,271.00
Infr-Parks&CommunFacilCapPrj total		4,312,603.00	2,901,455.00	2,854,223.82	161,485.94	1,226,631.11	231,748.07
Report Total:		4,312,603.00	2,901,455.00	2,854,223.82	161,485.94	1,226,631.11	231,748.07

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526023508	LincolnPk:Improvements	A					
531000	Professional services	75,000.00	0.00	933.32	0.00	55,519.06	18,547.62
534000	Other contractual scvs	380,000.00	0.00	146,496.92	146,602.65	233,057.74	445.34
534003	In-house billed services	2,130.00	0.00	0.00	0.00	1,800.00	330.00
552000	Operating supplies & expense	0.00	0.00	0.00	3,990.00	4,340.00	(4,340.00)
Total for Lincln:Improv		457,130.00	0.00	147,430.24	150,592.65	294,716.80	14,982.96
8526023509	LincolnPk:Press Box	A					
531000	Professional services	100,000.00	0.00	2,765.00	450.15	63,559.95	33,675.05
534000	Other contractual scvs	745,160.00	0.00	181,771.95	516,769.27	554,531.86	8,856.19
534003	In-house billed services	5,617.00	0.00	0.00	0.00	3,500.00	2,117.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	5,038.79	(5,038.79)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	13,103.44	(13,103.44)
Total for Lincln:PressBox		850,777.00	0.00	184,536.95	517,219.42	639,734.04	26,506.01
8526023510	LincolnPk:FieldRestrooms	A					
531000	Professional services	15,000.00	0.00	1,406.22	0.00	9,562.68	4,031.10
534000	Other contractual scvs	459,000.00	0.00	172,058.84	206,216.06	215,820.32	71,120.84
534003	In-house billed services	3,160.00	0.00	0.00	0.00	3,150.00	10.00
Total for Lincln:FieldRstR		477,160.00	0.00	173,465.06	206,216.06	228,533.00	75,161.94
8526023511	LincolnPk:FieldBleachers	A					
531000	Professional services	0.00	0.00	1,582.03	0.00	9,177.74	(10,759.77)
534000	Other contractual scvs	20,000.00	0.00	0.00	0.00	0.00	20,000.00
534003	In-house billed services	94.00	0.00	0.00	0.00	75.00	19.00

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Fund 852 - Athletic Fields ACTIVE - Expenditures

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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 Lincln:FieldBlch	20,094.00	0.00	1,582.03	0.00	9,252.74	9,259.23
Infr-Parks&CommunFacilCapPrj total	1,805,161.00	0.00	507,014.28	874,028.13	1,172,236.58	125,910.14
Report Total:	1,805,161.00	0.00	507,014.28	874,028.13	1,172,236.58	125,910.14

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8525400017	Pk:MarbleParkingRepavePCRP006 A						
531000	Professional services	12,000.00	0.00	0.61	0.00	32,371.33	(20,371.94)
534000	Other contractual scvs	18,023.00	0.00	0.00	0.00	2,450.18	15,572.82
534003	In-house billed services	5,000.00	0.00	0.00	0.00	200.00	4,800.00
Total for Pk:MarbleParking		35,023.00	0.00	0.61	0.00	35,021.51	0.88
8526007525	Bray:2ndFloorBuildout A						
531000	Professional services	174,751.00	174,751.00	0.00	0.00	0.00	174,751.00
534000	Other contractual scvs	1,388,381.00	1,388,381.00	0.00	0.00	0.00	1,388,381.00
534003	In-house billed services	20,008.00	20,008.00	0.00	0.00	0.00	20,008.00
Total for Bray:2ndFIBldout		1,583,140.00	1,583,140.00	0.00	0.00	0.00	1,583,140.00
8526031104	Pk:MarbleGym,CommCtrPCRP008 A						
531000	Professional services	221,000.00	0.00	140.34	0.00	529,163.99	(308,304.33)
534000	Other contractual scvs	328,334.00	0.00	0.00	0.00	45,328.36	283,005.64
534003	In-house billed services	26,000.00	0.00	0.00	0.00	575.00	25,425.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	126.00	(126.00)
Total for Pk:MarbleGymCctr		575,334.00	0.00	140.34	0.00	575,193.35	0.31
8526031105	Pk:MarblePavilion/RstrmPCRP005 A						
531000	Professional services	21,000.00	0.00	1.01	0.00	39,868.94	(18,869.95)
534000	Other contractual scvs	18,258.00	0.00	0.00	0.00	4,287.83	13,970.17
534003	In-house billed services	5,000.00	0.00	0.00	0.00	100.00	4,900.00
Total for Pk:MarblePavilion		44,258.00	0.00	1.01	0.00	44,256.77	0.22

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852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Infr-Parks&CommunFacilCapPrj total	<u>2,237,755.00</u>	<u>1,583,140.00</u>	<u>141.96</u>	<u>0.00</u>	<u>654,471.63</u>	<u>1,583,141.41</u>
Report Total:	<u>2,237,755.00</u>	<u>1,583,140.00</u>	<u>141.96</u>	<u>0.00</u>	<u>654,471.63</u>	<u>1,583,141.41</u>

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Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8525400016	Pk:EmersonPtBoardwalkPCEP003	A					
534000	Other contractual scvs	297,500.00	95,834.00	0.00	0.00	246,499.91	51,000.09
534003	In-house billed services	52,500.00	0.00	0.00	0.00	0.00	52,500.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	4,001.92	(4,001.92)
Total for Pk:EmersnPtBdwlk		350,000.00	95,834.00	0.00	0.00	250,501.83	99,498.17
8525400018	Pk:RbnsnBdwlkPCEP005	A					
534000	Other contractual scvs	535,372.00	222,500.00	0.00	0.00	254,862.78	280,509.22
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,992.40	(3,992.40)
553000	Road Materials and Supplies	0.00	0.00	0.00	0.00	4,894.94	(4,894.94)
Total for Pk:RbnsnBdwlk		535,372.00	222,500.00	0.00	0.00	263,750.12	271,621.88
8525400019	Pk:LeffisKeyBdwlkPCEP004	A					
534000	Other contractual scvs	225,000.00	46,167.00	0.00	0.00	175,889.91	49,110.09
544000	Rents and leases	0.00	0.00	0.00	0.00	506.82	(506.82)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	780.64	(780.64)
Total for Pk:LeffisKyBdwlk		225,000.00	46,167.00	0.00	0.00	177,177.37	47,822.63
8526085216	RobnsnPrsv:2ScreenedPavilions	A					
531000	Professional services	7,000.00	0.00	0.00	0.00	5,543.50	1,456.50
534000	Other contractual scvs	190,993.00	0.00	0.00	0.00	38,891.96	152,101.04
534003	In-house billed services	15,000.00	0.00	0.00	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)

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Fund 852 - Environmental Preserves & Boat Ramps ACTIVE - Expenditures

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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for Robnsn2Pavilions		212,993.00	0.00	0.00	0.00	212,952.80	40.20
8526085221	Robnsn:Prog,Volun,EducDivBldg	A					
531000	Professional services	40,000.00	0.00	0.00	206.25	90,245.83	(50,245.83)
534000	Other contractual scvs	270,302.00	0.00	0.00	0.00	0.00	270,302.00
534001	Indirect cost services	15,000.00	0.00	0.00	0.00	0.00	15,000.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	72.20	(72.20)
562000	Buildings	0.00	0.00	0.00	0.00	208,787.30	(208,787.30)
Total for Robnsn:ProgrBldg		325,302.00	0.00	0.00	206.25	299,105.33	26,196.67
8526111201	BoatRamp:Peninsula Bay	A					
531000	Professional services	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
534001	Indirect cost services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Total for BtRmpPeninsulBay		2,030,000.00	2,030,000.00	2,000,000.00	0.00	0.00	30,000.00
Infr-Parks&CommunFacilCapPrj total		3,678,667.00	2,394,501.00	2,000,000.00	206.25	1,203,487.45	475,179.55
Report Total:		3,678,667.00	2,394,501.00	2,000,000.00	206.25	1,203,487.45	475,179.55

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Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
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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Manatee County, BCC
Project Detailed Expenditure Report
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526003513	Pk:BlkstneSkateparkPCRP002	I					
531000	Professional services	0.00	0.00	0.00	0.00	0.00	0.00
534000	Other contractual scvs	166,513.00	0.00	0.00	0.00	0.00	166,513.00
534003	In-house billed services	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	612.52	(612.52)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)
Total for Pk:BlkstnSkatepk		166,513.00	0.00	0.00	0.00	166,512.52	0.48
8526004013	Pk:BradenRvrDogPkPCDP001	I					
531000	Professional services	0.00	0.00	0.00	0.00	970.00	(970.00)
534000	Other contractual scvs	10,370.00	0.00	0.00	0.00	7,600.00	2,770.00
534003	In-house billed services	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
562000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	0.00	0.00
Total for BradenRvrDogPk		10,370.00	0.00	0.00	0.00	10,370.00	0.00
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	(7,976.00)	0.00	0.00	3,374.00	2,403,215.00
534003	In-house billed services	48,096.00	0.00	0.00	0.00	4,100.00	43,996.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	2,488,257.21	(2,488,257.21)
Total for BrayPickleball		2,754,685.00	(7,976.00)	0.00	0.00	2,754,684.37	0.63
8526007508	Bray:SftballConcessBldgPCAF010	I					
531000	Professional services	61,000.00	0.00	0.00	0.00	61,959.54	(959.54)

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Fund 852 - Athletic Fields INACTIVE - Expenditures

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852 Infr-Parks&CommunFacilCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
534000 Other contractual scvs	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	
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							

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852 Infr-Parks&CommunFacilCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
531000 Professional services	60,000.00	0.00	0.00	0.00	83,162.56	(23,162.56)	
534000 Other contractual scvs	442,327.00	0.00	0.00	0.00	9,526.46	432,800.54	
534003 In-house billed services	59,200.00	0.00	0.00	0.00	12,375.00	46,825.00	
544000 Rents and leases	0.00	0.00	0.00	0.00	2,185.08	(2,185.08)	
549004 Advertising	0.00	0.00	0.00	0.00	26.91	(26.91)	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	679.49	(679.49)	
562000 Buildings	0.00	0.00	0.00	0.00	453,571.02	(453,571.02)	
Total for BrayBalConcesBlg	561,527.00	0.00	0.00	0.00	561,526.52	0.48	
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	

JESSICA.POLL
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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BC

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526007517	BrayTennisCrtsRemveReplPCDP004 I						
531000	Professional services	336,846.00	0.00	0.00	0.00	103,045.63	233,800.37
534000	Other contractual scvs	825,712.00	0.00	0.00	0.00	65,588.25	760,123.75
534003	In-house billed services	42,749.00	0.00	0.00	0.00	7,650.00	35,099.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	3,908.12	(3,908.12)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	1,025,115.00	(1,025,115.00)
Total for Bray:TennisCrts		1,205,307.00	0.00	0.00	0.00	1,205,307.00	0.00
8526023507	LincolnPk:Pool I						
531000	Professional services	0.00	0.00	0.00	0.00	114,678.97	(114,678.97)
534000	Other contractual scvs	2,135,786.00	(16,007.00)	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	(16,007.00)	0.00	0.00	2,135,785.91	0.09
8526034503	LincolnPk:BasketballCrtsRepl I						
531000	Professional services	30,000.00	0.00	0.00	455.00	30,968.43	(968.43)
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534001	Indirect cost services	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,667.00	(11,112.00)	0.00	0.00	400.00	1,267.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	298.20	(298.20)
Total for Lncln:BsktblIcrt		31,667.00	(11,112.00)	0.00	455.00	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

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GL Project Detail Report

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Report Page Number 163

Fund 852 - Athletic Fields INACTIVE - Expenditures

JESSICA.POLL
08/05/2024
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

852 Infr-Parks&CommunFacilCapPrj							
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered	
534000 Other contractual scvs	362,856.00	0.00	0.00	0.00	4,823.92	358,032.08	
534003 In-house billed services	51,795.00	0.00	0.00	0.00	300.00	51,495.00	
563000 Improvements other than bldgs	0.00	0.00	0.00	0.00	409,526.69	(409,526.69)	
Total for LwPk:TennisCrts	419,856.00	0.00	0.00	0.00	419,855.61	0.39	
8526039920 LwPk:TennisCrtLitesPCDP008 I							
531000 Professional services	10,000.00	0.00	0.00	0.00	12,010.00	(2,010.00)	
534000 Other contractual scvs	120,012.00	0.00	0.00	0.00	113,429.66	6,582.34	
534003 In-house billed services	2,000.00	0.00	0.00	0.00	1,800.00	200.00	
552000 Operating supplies & expense	0.00	0.00	0.00	0.00	286.97	(286.97)	
562000 Buildings	0.00	0.00	0.00	0.00	4,485.00	(4,485.00)	
Total for LwPk:TennisLites	132,012.00	0.00	0.00	0.00	132,011.63	0.37	
8526042401 Kinnan Park Improvement I							
564002 Recreational equipment	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)	
Total for Kinnan Park Impr	129,497.00	0.00	0.00	0.00	129,497.04	(0.04)	
8526081101 PortosuenoPkSSeawall:WofWeir I							
531000 Professional services	13,598.00	0.00	0.00	0.00	13,598.00	0.00	
534000 Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00	
534003 In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00	
Total for PrtosuenoSeawall	13,598.00	0.00	0.00	0.00	13,598.00	0.00	
Infr-Parks&CommunFacilCapPrj total	10,614,654.00	(35,095.00)	0.00	455.00	10,614,648.76	5.24	

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GL Project Detail Report

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Report Page Number 164

Fund 852 - Athletic Fields INACTIVE - Expenditures

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

852 Infr-Parks&CommunFacilCapPrj						
Account Key Object	Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total	Unencumbered
Report Total:	10,614,654.00	(35,095.00)	0.00	455.00	10,614,648.76	5.24

JESSICA.POLL
08/05/2024
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

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

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GL Project Detail Report

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Fund 852 - Athletic Fields INACTIVE - Expenditures

JESSICA.POLL
08/05/2024
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Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
531000	Professional services	46,000.00	0.00	0.00	0.00	53,267.73	(7,267.73)
534000	Other contractual scvs	320,739.00	0.00	0.00	0.00	1,800.00	318,939.00
534003	In-house billed services	13,000.00	0.00	0.00	0.00	4,270.71	8,729.29
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	1,392.78	(1,392.78)
562000	Buildings	479,000.00	0.00	0.00	0.00	798,007.11	(319,007.11)
Total for BlkstnSoccerConc		858,739.00	0.00	0.00	0.00	858,738.33	0.67
8526003517	Pk:BlksnSoccerField	I					
531000	Professional services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
534000	Other contractual scvs	58,439.00	0.00	0.00	0.00	33,544.75	24,894.25
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	28,850.00	(28,850.00)
564000	Machinery and equipment	5,000.00	0.00	0.00	0.00	2,043.95	2,956.05
Total for BlkstnSocerField		64,439.00	0.00	0.00	0.00	64,438.70	0.30
8526007509	Bray:BallFieldDugoutsPCAF011	I					
531000	Professional services	10,000.00	0.00	0.00	0.00	11,228.02	(1,228.02)
534000	Other contractual scvs	335,752.00	0.00	0.00	0.00	0.00	335,752.00
534003	In-house billed services	25,220.00	0.00	0.00	0.00	3,312.50	21,907.50
562000	Buildings	0.00	0.00	0.00	0.00	356,430.77	(356,430.77)
Total for Bray:BallDugouts		370,972.00	0.00	0.00	0.00	370,971.29	0.71
8526007511	Bray:LEDLiteBlfldsSkatePCAF007	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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GL Project Detail Report

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Report Page Number 167

Fund 852 - Athletic Fields INACTIVE - Expenditures

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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

JESSICA.POLL
08/05/2024
14:23:33

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
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852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
8526005721	Pk:CoquinaBchRstrmsPCRP003	I					
531000	Professional services	12,992.00	0.00	0.00	0.00	12,992.00	0.00
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	1,925.00	0.00	0.00	0.00	1,925.00	0.00
Total for CoquinaBchRstrms		14,917.00	0.00	0.00	0.00	14,917.00	0.00
8526006705	Pk:EBradPlaygroundEquip	I					
531000	Professional services	0.00	0.00	0.00	0.00	120.00	(120.00)
534001	Indirect cost services	14,525.00	0.00	0.00	0.00	0.00	14,525.00
564000	Machinery and equipment	182,000.00	0.00	0.00	0.00	0.00	182,000.00
564002	Recreational equipment	0.00	0.00	0.00	0.00	196,404.66	(196,404.66)
Total for Pk:EBrdPlaygrnd		196,525.00	0.00	0.00	0.00	196,524.66	0.34
8526007524	Bray:RecreationCentrPlayground	I					
534000	Other contractual scvs	459,864.00	0.00	0.00	4,145.50	174,007.33	285,856.67
534003	In-house billed services	43,637.00	(6,363.00)	0.00	0.00	0.00	43,637.00
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	329,492.76	(329,492.76)
Total for Bray:RecCtrPlayg		503,501.00	(6,363.00)	0.00	4,145.50	503,500.09	0.91
8526010411	MyakkaPk:Restroom/WellPCRP010	I					
531000	Professional services	0.00	0.00	0.00	0.00	78,792.93	(78,792.93)
534000	Other contractual scvs	144,039.00	0.00	0.00	0.00	45,237.09	98,801.91
534003	In-house billed services	15,000.00	0.00	0.00	0.00	14,550.00	450.00
552000	Operating supplies & expense	0.00	0.00	0.00	0.00	2,770.33	(2,770.33)
563000	Improvements other than bldgs	0.00	0.00	0.00	0.00	17,687.94	(17,687.94)

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GL Project Detail Report

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Report Page Number 169

Fund 852 - Recreation Buildings & Playgrounds INACTIVE - Expenditures

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

852 Infr-Parks&CommunFacilCapPrj		Project	Current Year		Current Year	Project Total	Unencumbered
Account Key	Object	Budget	Appropriations	Encumbrance	Expenditure		
Total for MyakkaPk:Rstrm/		159,039.00	0.00	0.00	0.00	159,038.29	0.71
8526054121	BennettPk:PlaygroundShade	I					
534000	Other contractual scvs	0.00	0.00	0.00	0.00	0.00	0.00
534003	In-house billed services	0.00	0.00	0.00	0.00	0.00	0.00
Total for BennettPk:Shade		0.00	0.00	0.00	0.00	0.00	0.00
Infr-Parks&CommunFacilCapPrj total		873,982.00	(6,363.00)	0.00	4,145.50	873,980.04	1.96
Report Total:		873,982.00	(6,363.00)	0.00	4,145.50	873,980.04	1.96

JESSICA.POLL
08/05/2024
14:49:46

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

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

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

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

JESSICA.POLL
08/05/2024
14:50:17

Manatee County, BCC
Project Detailed Expenditure Report
For Year to Date Ending 07/31/2024

2024
BC

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